

## Logan County

6/28/2016 14:56

## CT54 - COUNTY TAX

## Current Year Taxes Due

	Original Amount Due	\$3,756,392.20
+	Supplements	\$395.84
-	Cancellations	\$5,645.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,168.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,792.09
	<b>Adjusted Amount Due</b>	<b>\$3,758,103.22</b>
+	Prior Year Real EstateTax	(\$6,602.22)
+	Prior Year Mobile Home Tax	\$177.52
+	Prior Year Misc. Adjustments	\$12.37
	<b>Total Amount Due</b>	<b>\$3,751,690.89</b>

## Current Year Taxes Paid

+	Real Estate	\$3,674,088.10
+	Railroad	\$73,772.80
+	Mobile Home	\$2,807.32
+	Misc. Adjustments	\$3,792.09
+	Prior Year Real Estate	(\$6,602.22)
+	Prior Year Mobile Home	\$177.52
+	Prior Year Misc. Adjustments	\$12.37
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,748,047.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,550.48
+	Forfeited Tax	\$306.18
	<b>Total</b>	<b>\$3,751,904.64</b>

## Interest Distribution

	County Interest	\$757.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$757.36</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$1,421,630.86
08/14/2014	\$838,428.56
09/15/2014	\$1,113,410.60
11/24/2014	\$374,577.96
<b>Totals: 4 Distributions</b>	<b>\$3,748,047.98</b>
Interest Distribution Date	Amount
11/24/2014	\$757.36
<b>Totals: 1 Distributions</b>	<b>\$757.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,748,805.34</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,353,052.83	\$1,217,829.40	\$135,223.43	\$0.00	\$273.40	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$648,588.46	\$583,768.88	\$64,819.58	\$0.00	\$131.06	\$0.00
006 - COUNTY HWY	\$364,216.55	\$327,816.95	\$36,399.60	\$0.00	\$73.60	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$149,697.03	\$134,736.40	\$14,960.63	\$0.00	\$30.25	\$0.00
020 - T.B. SANITARIUM	\$45,924.84	\$41,335.12	\$4,589.72	\$0.00	\$9.28	\$0.00
021 - FEDERAL AID MATCHING	\$209,568.34	\$188,624.18	\$20,944.16	\$0.00	\$42.35	\$0.00
022 - HEALTH DEPT	\$366,060.59	\$329,476.70	\$36,583.89	\$0.00	\$73.97	\$0.00
035 - TORT JUDGEMENTS	\$169,670.39	\$152,713.62	\$16,956.77	\$0.00	\$34.28	\$0.00
064 - AMBULANCE	\$280,818.76	\$252,753.90	\$28,064.86	\$0.00	\$56.74	\$0.00
100 - COOPERATIVE/EXT.SERV	\$90,594.08	\$81,540.14	\$9,053.94	\$0.00	\$18.31	\$0.00
142 - SR CIT SOC SER	\$69,856.11	\$62,874.73	\$6,981.38	\$0.00	\$14.12	\$0.00
<b>Totals</b>	<b>\$3,748,047.98</b>	<b>\$3,373,470.02</b>	<b>\$374,577.96</b>	<b>\$0.00</b>	<b>\$757.36</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,282.17	Logan Co Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$398.68	10-304-008-00 Byron Fry trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.21	11-500-029-00 Neuhaus trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.62	17-350-002-00 Phyllis Hofman trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.76	05-476-001-00 Ahmedoska trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.11	08-255-290-00 Perry Harris Trustee Auction by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$30.79	11-500-027-00 Neuhaus trustee auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$378.66	08-230-144-00 Harry Kendall trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.08	08-210-221-00 Weihmeir Family Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.61	05-314-005-00 Harold Barlow Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$426.35	08-292-049-00 Turley/Benedict trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.31	12-645-210-00 Donald Hatfield trustee auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.59	11-326-020-00 Doris Oltmanns trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.97	17-309-008-00 Ronald Hoffman Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.19	10-302-005-00 Cynthia Hinton trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.03	17-350-005-00/&007-Davis/Teraprom trustee auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.96	03-302-002-00 trustee redeemed Ronald Phipps by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.67	Trustee Redemption for MH# 07-01-025 for 2014 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.70	Trustee Redemption for MH# 12-02-019 for 2014 by TBA
<b>Totals 19 entries</b>			<b>\$3,804.46</b>	

# Final Settlement Sheet

## Logan County

### D27 - DISTRICT SCHOOL 27

**Current Year Taxes Due**

	Original Amount Due	\$4,116,111.07
+	Supplements	\$0.00
-	Cancellations	\$13,091.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7,363.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14,263.47
	<b>Adjusted Amount Due</b>	<b>\$4,124,646.61</b>
+	Prior Year Real Estate Tax	(\$18,224.89)
+	Prior Year Mobile Home Tax	\$393.13
+	Prior Year Misc. Adjustments	\$25.49
	<b>Total Amount Due</b>	<b>\$4,106,840.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,069,706.10
+	Railroad	\$21,100.82
+	Mobile Home	\$6,512.93
+	Misc. Adjustments	\$14,263.47
+	Prior Year Real Estate	(\$18,224.89)
+	Prior Year Mobile Home	\$393.13
+	Prior Year Misc. Adjustments	\$25.49
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,093,777.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$12,526.31
+	Forfeited Tax	\$1,146.80
	<b>Total</b>	<b>\$4,107,450.16</b>

**Interest Distribution**

	County Interest	\$827.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$827.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$1,516,060.07
08/14/2014	\$795,935.13
09/15/2014	\$1,299,081.89
11/24/2014	\$482,699.96
<b>Totals: 4 Distributions</b>	<b>\$4,093,777.05</b>
Interest Distribution Date	Amount
11/24/2014	\$827.21
<b>Totals: 1 Distributions</b>	<b>\$827.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,094,604.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,879,616.01	\$2,540,078.60	\$339,537.41	\$0.00	\$581.87	\$0.00
003 - BONDS	\$434,456.20	\$383,229.17	\$51,227.03	\$0.00	\$87.79	\$0.00
004 - BLD,EQUIP & MAINT.	\$355,393.06	\$313,488.42	\$41,904.64	\$0.00	\$71.81	\$0.00
005 - I.M.R.F.	\$90,873.65	\$80,158.68	\$10,714.97	\$0.00	\$18.36	\$0.00
030 - TRANSPORTATION SYS	\$101,087.63	\$89,168.33	\$11,919.30	\$0.00	\$20.43	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$29,340.11	\$25,880.59	\$3,459.52	\$0.00	\$5.93	\$0.00
033 - SPECIAL EDUCATION	\$21,295.83	\$18,784.83	\$2,511.00	\$0.00	\$4.30	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$181,714.56	\$160,288.47	\$21,426.09	\$0.00	\$36.72	\$0.00
<b>Totals</b>	<b>\$4,093,777.05</b>	<b>\$3,611,077.09</b>	<b>\$482,699.96</b>	<b>\$0.00</b>	<b>\$827.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$10,176.63	Logan Co Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$76.29	08-255-290-00 Perry Harris Trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,688.48	08-230-144-00 Harry Kendall trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$343.69	08-210-221-00 Weihmeir Family Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,901.14	08-292-049-00 Turley/Benedict trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.24	12-645-210-00 Donald Hatfield trustee auction by TBA

Final Settlement Sheet  
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	MH - Mobile Home	Back Tax Collected	\$25.49	Trustee Redemption for MH# 12-02-019 for 2014 by TBA
Totals 7 entries			\$14,288.96	

# Final Settlement Sheet

## Logan County

### D61 - DISTRICT SCHOOL 61

**Current Year Taxes Due**

	Original Amount Due	\$1,796,232.43
+	Supplements	\$0.00
-	Cancellations	\$1,316.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,561.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,796,477.38</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$123.94
+	Prior Year Misc. Adjustments	\$22.14
	<b>Total Amount Due</b>	<b>\$1,796,623.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,753,053.45
+	Railroad	\$41,273.62
+	Mobile Home	\$1,362.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$123.94
+	Prior Year Misc. Adjustments	\$22.14
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,795,835.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$739.22
+	Forfeited Tax	(\$1.04)
	<b>Total</b>	<b>\$1,796,573.37</b>

**Interest Distribution**

	County Interest	\$362.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$362.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$755,302.52
08/14/2014	\$396,515.62
09/15/2014	\$491,781.00
11/24/2014	\$152,236.05
<b>Totals: 4 Distributions</b>	<b>\$1,795,835.19</b>
Interest Distribution Date	Amount
11/24/2014	\$362.87
<b>Totals: 1 Distributions</b>	<b>\$362.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,796,198.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,234,559.47	\$1,129,903.75	\$104,655.72	\$0.00	\$249.47	\$0.00
003 - BONDS	\$64,048.46	\$58,618.96	\$5,429.50	\$0.00	\$12.94	\$0.00
004 - BLD,EQUIP & MAINT.	\$162,442.27	\$148,671.76	\$13,770.51	\$0.00	\$32.82	\$0.00
005 - I.M.R.F.	\$25,366.17	\$23,215.83	\$2,150.34	\$0.00	\$5.13	\$0.00
030 - TRANSPORTATION SYS	\$77,971.57	\$71,361.79	\$6,609.78	\$0.00	\$15.76	\$0.00
031 - WORKING CASH	\$32,488.45	\$29,734.35	\$2,754.10	\$0.00	\$6.56	\$0.00
032 - FIRE PREV/SAFE/ENER	\$32,488.45	\$29,734.35	\$2,754.10	\$0.00	\$6.56	\$0.00
033 - SPECIAL EDUCATION	\$12,994.67	\$11,893.09	\$1,101.58	\$0.00	\$2.63	\$0.00
035 - TORT JUDGEMENTS	\$80,395.96	\$73,580.65	\$6,815.31	\$0.00	\$16.24	\$0.00
047 - SOCIAL SECURITY	\$40,591.27	\$37,150.26	\$3,441.01	\$0.00	\$8.20	\$0.00
057 - LEASE/PURCH/RENTAL	\$32,488.45	\$29,734.35	\$2,754.10	\$0.00	\$6.56	\$0.00
<b>Totals</b>	<b>\$1,795,835.19</b>	<b>\$1,643,599.14</b>	<b>\$152,236.05</b>	<b>\$0.00</b>	<b>\$362.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$22.14	Trustee Redemption for MH# 07-01-025 for 2014 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$22.14</b>	

# Final Settlement Sheet

## Logan County

### D88 - NHM SCHOOL DIST

**Current Year Taxes Due**

	Original Amount Due	\$892,899.40
+	Supplements	\$192.12
-	Cancellations	\$717.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$828.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$893,202.98</b>
+	Prior Year Real EstateTax	(\$1,751.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$891,451.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$891,843.11
+	Railroad	\$0.00
+	Mobile Home	\$682.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,751.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$890,774.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$787.18
+	Forfeited Tax	\$179.76
	<b>Total</b>	<b>\$891,741.46</b>

**Interest Distribution**

	County Interest	\$179.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$179.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$381,231.77
08/14/2014	\$159,906.58
09/15/2014	\$252,951.58
11/24/2014	\$96,684.59
<b>Totals: 4 Distributions</b>	<b>\$890,774.52</b>
Interest Distribution Date	Amount
11/24/2014	\$179.99
<b>Totals: 1 Distributions</b>	<b>\$179.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$890,954.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$640,325.25	\$570,824.43	\$69,500.82	\$0.00	\$129.39	\$0.00
004 - BLD,EQUIP & MAINT.	\$128,064.87	\$114,164.72	\$13,900.15	\$0.00	\$25.88	\$0.00
005 - I.M.R.F.	\$9,571.37	\$8,532.49	\$1,038.88	\$0.00	\$1.93	\$0.00
030 - TRANSPORTATION SYS	\$27,941.81	\$24,909.01	\$3,032.80	\$0.00	\$5.65	\$0.00
031 - WORKING CASH	\$11,644.21	\$10,380.34	\$1,263.87	\$0.00	\$2.35	\$0.00
032 - FIRE PREV/SAFE/ENER	\$11,644.21	\$10,380.34	\$1,263.87	\$0.00	\$2.35	\$0.00
033 - SPECIAL EDUCATION	\$4,657.87	\$4,152.31	\$505.56	\$0.00	\$0.94	\$0.00
035 - TORT JUDGEMENTS	\$34,443.57	\$30,705.06	\$3,738.51	\$0.00	\$6.96	\$0.00
047 - SOCIAL SECURITY	\$15,095.95	\$13,457.43	\$1,638.52	\$0.00	\$3.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,385.41	\$6,583.80	\$801.61	\$0.00	\$1.49	\$0.00
<b>Totals</b>	<b>\$890,774.52</b>	<b>\$794,089.93</b>	<b>\$96,684.59</b>	<b>\$0.00</b>	<b>\$179.99</b>	<b>\$0.00</b>

## Logan County

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## D92 - WL/BROADWELL

## Current Year Taxes Due

	Original Amount Due	\$1,516,777.05
+	Supplements	\$0.00
-	Cancellations	\$31,045.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$520.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$189.62
	<b>Adjusted Amount Due</b>	<b>\$1,486,441.83</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,486,441.83</b>

## Current Year Taxes Paid

+	Real Estate	\$1,463,491.82
+	Railroad	\$22,239.98
+	Mobile Home	\$520.41
+	Misc. Adjustments	\$189.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,486,441.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.65
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,486,474.48</b>

## Interest Distribution

	County Interest	\$300.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$300.36</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$506,923.51
08/14/2014	\$355,186.12
09/15/2014	\$471,471.79
11/24/2014	\$152,860.41
<b>Totals: 4 Distributions</b>	<b>\$1,486,441.83</b>
Interest Distribution Date	Amount
11/24/2014	\$300.36
<b>Totals: 1 Distributions</b>	<b>\$300.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,486,742.19</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,124,352.02	\$1,008,727.64	\$115,624.38	\$0.00	\$227.19	\$0.00
003 - BONDS	\$37,290.38	\$33,455.56	\$3,834.82	\$0.00	\$7.54	\$0.00
004 - BLD,EQUIP & MAINT.	\$130,062.18	\$116,687.03	\$13,375.15	\$0.00	\$26.28	\$0.00
005 - I.M.R.F.	\$26,977.43	\$24,203.17	\$2,774.26	\$0.00	\$5.45	\$0.00
030 - TRANSPORTATION SYS	\$68,514.56	\$61,468.76	\$7,045.80	\$0.00	\$13.84	\$0.00
031 - WORKING CASH	\$19,268.75	\$17,287.22	\$1,981.53	\$0.00	\$3.89	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,492.43	\$12,104.93	\$1,387.50	\$0.00	\$2.73	\$0.00
035 - TORT JUDGEMENTS	\$15,417.38	\$13,831.91	\$1,585.47	\$0.00	\$3.12	\$0.00
047 - SOCIAL SECURITY	\$26,977.43	\$24,203.17	\$2,774.26	\$0.00	\$5.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,089.27	\$21,612.03	\$2,477.24	\$0.00	\$4.87	\$0.00
<b>Totals</b>	<b>\$1,486,441.83</b>	<b>\$1,333,581.42</b>	<b>\$152,860.41</b>	<b>\$0.00</b>	<b>\$300.36</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$46.93	11-500-029-00 Neuhaus trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$79.32	11-500-027-00 Neuhaus trustee auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.37	11-326-020-00 Doris Oltmanns trustee redeemed by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$189.62</b>	

**Final Settlement Sheet**  
**Logan County**  
**DD01 - PRAIRIE CREEK #1**

**Current Year Taxes Due**

	Original Amount Due	\$6,483.52
+	Supplements	\$22.80
-	Cancellations	\$22.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,483.52</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,483.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,483.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,483.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,483.52</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$3,429.84
08/14/2014	\$1,398.58
09/15/2014	\$1,263.07
11/24/2014	\$392.03
<b>Totals: 4 Distributions</b>	<b>\$6,483.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,483.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,483.52	\$6,091.49	\$392.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,483.52</b>	<b>\$6,091.49</b>	<b>\$392.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD02 - PRAIRIE CR SUB #1**

**Current Year Taxes Due**

	Original Amount Due	\$655.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$655.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$655.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$655.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$655.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$655.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$315.90
08/14/2014	\$107.65
09/15/2014	\$183.64
11/24/2014	\$48.37
<b>Totals: 4 Distributions</b>	<b>\$655.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$655.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$655.56	\$607.19	\$48.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$655.56</b>	<b>\$607.19</b>	<b>\$48.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

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## DD03 - PRAIRIE CR #2

## Current Year Taxes Due

	Original Amount Due	\$9,883.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,883.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,883.70</b>

## Current Year Taxes Paid

+	Real Estate	\$9,883.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,883.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,883.70</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$4,395.16
08/14/2014	\$2,351.81
09/15/2014	\$2,509.38
11/24/2014	\$627.35
<b>Totals: 4 Distributions</b>	<b>\$9,883.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,883.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,883.70	\$9,256.35	\$627.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,883.70</b>	<b>\$9,256.35</b>	<b>\$627.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### DD04 - LAKE FORK SPECIAL

**Current Year Taxes Due**

	Original Amount Due	\$40,431.68
+	Supplements	\$0.00
-	Cancellations	\$13.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,418.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,418.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,418.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,418.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,418.02</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$17,490.12
08/14/2014	\$9,475.59
09/15/2014	\$10,561.13
11/24/2014	\$2,891.18
<b>Totals: 4 Distributions</b>	<b>\$40,418.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,418.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,418.02	\$37,526.84	\$2,891.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,418.02</b>	<b>\$37,526.84</b>	<b>\$2,891.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD05 - N BRANCH LK FK SP**

**Current Year Taxes Due**

	Original Amount Due	\$16,029.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,029.42</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,029.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$16,029.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,029.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,029.42</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$7,444.70
08/14/2014	\$3,583.15
09/15/2014	\$3,951.69
11/24/2014	\$1,049.88
<b>Totals: 4 Distributions</b>	<b>\$16,029.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,029.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,029.42	\$14,979.54	\$1,049.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,029.42</b>	<b>\$14,979.54</b>	<b>\$1,049.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD06 - N BR LK FK SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$4,900.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,900.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,900.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,900.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,900.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,900.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$2,501.02
08/14/2014	\$1,273.25
09/15/2014	\$900.58
11/24/2014	\$225.15
<b>Totals: 4 Distributions</b>	<b>\$4,900.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,900.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,900.00	\$4,674.85	\$225.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,900.00</b>	<b>\$4,674.85</b>	<b>\$225.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

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## DD07 - ILLINI SPECIAL

## Current Year Taxes Due

	Original Amount Due	\$4,249.20
+	Supplements	\$5.00
-	Cancellations	\$5.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,249.20</b>
+	Prior Year Real EstateTax	(\$15.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,234.20</b>

## Current Year Taxes Paid

+	Real Estate	\$4,241.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,226.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,234.20</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$2,028.98
08/14/2014	\$851.19
09/15/2014	\$808.58
11/24/2014	\$537.95
<b>Totals: 4 Distributions</b>	<b>\$4,226.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,226.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,226.70	\$3,688.75	\$537.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,226.70</b>	<b>\$3,688.75</b>	<b>\$537.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD08 - ILLINI SPEC SUB #1**

**Current Year Taxes Due**

	Original Amount Due	\$380.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$380.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$380.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$380.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$380.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$380.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$256.00
08/14/2014	\$60.80
09/15/2014	\$50.56
11/24/2014	\$12.64
<b>Totals: 4 Distributions</b>	<b>\$380.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$380.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$380.00	\$367.36	\$12.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$380.00</b>	<b>\$367.36</b>	<b>\$12.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD09 - IL SP 2 OF SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### DD10 - ILLINI SP SUB #5

**Current Year Taxes Due**

	Original Amount Due	\$240.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$240.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$240.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$240.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$240.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$240.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$96.00
08/14/2014	\$60.80
09/15/2014	\$66.56
11/24/2014	\$16.64
<b>Totals: 4 Distributions</b>	<b>\$240.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$240.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240.00	\$223.36	\$16.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240.00</b>	<b>\$223.36</b>	<b>\$16.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD11 - ILLINI SP SUB #6**

**Current Year Taxes Due**

	Original Amount Due	\$1,029.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,029.20</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,029.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,029.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,029.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,029.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$372.58
08/14/2014	\$161.84
09/15/2014	\$197.56
11/24/2014	\$297.22
<b>Totals: 4 Distributions</b>	<b>\$1,029.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,029.20</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,029.20	\$731.98	\$297.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,029.20</b>	<b>\$731.98</b>	<b>\$297.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### DD12 - ILLINI SP SUB #7

**Current Year Taxes Due**

	Original Amount Due	\$5,653.98
+	Supplements	\$15.00
-	Cancellations	\$15.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,653.98</b>
+	Prior Year Real EstateTax	(\$45.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,608.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,631.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$45.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,586.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,608.98</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$2,464.38
08/14/2014	\$1,203.10
09/15/2014	\$1,393.13
11/24/2014	\$525.87
<b>Totals: 4 Distributions</b>	<b>\$5,586.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,586.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,586.48	\$5,060.61	\$525.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,586.48</b>	<b>\$5,060.61</b>	<b>\$525.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

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## DD13 - NB LF#2/NB LF

## Current Year Taxes Due

	Original Amount Due	\$303.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$303.66</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$303.66</b>

## Current Year Taxes Paid

+	Real Estate	\$303.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$303.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$303.66</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$160.03
08/14/2014	\$38.01
09/15/2014	\$84.50
11/24/2014	\$21.12
<b>Totals: 4 Distributions</b>	<b>\$303.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$303.66</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303.66	\$282.54	\$21.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$303.66</b>	<b>\$282.54</b>	<b>\$21.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

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## DD14 - NB LF#4/NB LF

## Current Year Taxes Due

	Original Amount Due	\$2,019.64
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,019.64</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,019.64</b>

## Current Year Taxes Paid

+	Real Estate	\$2,019.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,019.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,019.64</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$927.61
08/14/2014	\$446.41
09/15/2014	\$472.59
11/24/2014	\$173.03
<b>Totals: 4 Distributions</b>	<b>\$2,019.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,019.64</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,019.64	\$1,846.61	\$173.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,019.64</b>	<b>\$1,846.61</b>	<b>\$173.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD15 - NIANTIC DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$349.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$349.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$349.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$349.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$349.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$349.92</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$153.99
08/14/2014	\$36.58
09/15/2014	\$127.48
11/24/2014	\$31.87
<b>Totals: 4 Distributions</b>	<b>\$349.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$349.92</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$349.92	\$318.05	\$31.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$349.92</b>	<b>\$318.05</b>	<b>\$31.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD16 - DR DIST #1-E LTWP**

**Current Year Taxes Due**

	Original Amount Due	\$9,995.62
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,995.62</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,995.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,995.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,995.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,995.62</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$5,266.22
08/14/2014	\$2,386.55
09/15/2014	\$1,703.21
11/24/2014	\$639.64
<b>Totals: 4 Distributions</b>	<b>\$9,995.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,995.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,995.62	\$9,355.98	\$639.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,995.62</b>	<b>\$9,355.98</b>	<b>\$639.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD17 - UNION DR-ORAN/E.L**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD18 - Broadwell Special**

**Current Year Taxes Due**

	Original Amount Due	\$8,250.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,250.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,250.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,250.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,250.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,250.46</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$3,256.76
08/14/2014	\$1,632.14
09/15/2014	\$2,517.18
11/24/2014	\$844.38
<b>Totals: 4 Distributions</b>	<b>\$8,250.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,250.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,250.46	\$7,406.08	\$844.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,250.46</b>	<b>\$7,406.08</b>	<b>\$844.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### ELCN - CHESTNUT LIGHT DIS

**Current Year Taxes Due**

	Original Amount Due	\$8,307.17
+	Supplements	\$0.00
-	Cancellations	\$27.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$15.72
	<b>Adjusted Amount Due</b>	<b>\$8,307.93</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,307.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,152.68
+	Railroad	\$107.84
+	Mobile Home	\$9.01
+	Misc. Adjustments	\$15.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,285.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.43
+	Forfeited Tax	\$0.08
	<b>Total</b>	<b>\$8,288.76</b>

**Interest Distribution**

	County Interest	\$1.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$3,278.09
08/14/2014	\$1,712.10
09/15/2014	\$2,455.40
11/24/2014	\$839.66
<b>Totals: 4 Distributions</b>	<b>\$8,285.25</b>
Interest Distribution Date	Amount
11/24/2014	\$1.67
<b>Totals: 1 Distributions</b>	<b>\$1.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,286.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,285.25	\$7,445.59	\$839.66	\$0.00	\$1.67	\$0.00
<b>Totals</b>	<b>\$8,285.25</b>	<b>\$7,445.59</b>	<b>\$839.66</b>	<b>\$0.00</b>	<b>\$1.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$15.72	03-302-002-00 trustee redeemed Ronald Phipps by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$15.72</b>	

# Final Settlement Sheet

## Logan County

### ELLD - LAWDALE LIGHT DIS

**Current Year Taxes Due**

	Original Amount Due	\$7,750.05
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,781.42</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,781.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,075.62
+	Railroad	\$669.90
+	Mobile Home	\$26.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,772.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.35
+	Forfeited Tax	\$0.09
	<b>Total</b>	<b>\$7,776.89</b>

**Interest Distribution**

	County Interest	\$1.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$3,154.82
08/14/2014	\$1,323.68
09/15/2014	\$2,526.86
11/24/2014	\$767.09
<b>Totals: 4 Distributions</b>	<b>\$7,772.45</b>
Interest Distribution Date	Amount
11/24/2014	\$1.57
<b>Totals: 1 Distributions</b>	<b>\$1.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,774.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,772.45	\$7,005.36	\$767.09	\$0.00	\$1.57	\$0.00
<b>Totals</b>	<b>\$7,772.45</b>	<b>\$7,005.36</b>	<b>\$767.09</b>	<b>\$0.00</b>	<b>\$1.57</b>	<b>\$0.00</b>

**Logan County**  
**FDA - FPD LATHAM**

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**Current Year Taxes Due**

	Original Amount Due	\$75,697.23
+	Supplements	\$0.00
-	Cancellations	\$19.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,711.70</b>
+	Prior Year Real EstateTax	(\$134.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$75,577.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$73,374.42
+	Railroad	\$2,236.86
+	Mobile Home	\$30.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$134.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,507.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$68.91
+	Forfeited Tax	\$0.06
	<b>Total</b>	<b>\$75,576.42</b>

**Interest Distribution**

	County Interest	\$15.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.26</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$32,411.12
08/14/2014	\$17,619.38
09/15/2014	\$18,720.36
11/24/2014	\$6,756.59
<b>Totals: 4 Distributions</b>	<b>\$75,507.45</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$15.26
<b>Totals: 1 Distributions</b>	<b>\$15.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$75,522.71</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$65,402.44	\$59,550.06	\$5,852.38	\$0.00	\$13.22	\$0.00
035 - TORT JUDGEMENTS	\$10,105.01	\$9,200.80	\$904.21	\$0.00	\$2.04	\$0.00
<b>Totals</b>	<b>\$75,507.45</b>	<b>\$68,750.86</b>	<b>\$6,756.59</b>	<b>\$0.00</b>	<b>\$15.26</b>	<b>\$0.00</b>

## Logan County

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## FDB - EMDEN FIRE

## Current Year Taxes Due

	Original Amount Due	\$58,532.05
+	Supplements	\$0.00
-	Cancellations	\$28.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,510.43</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$58,510.43</b>

## Current Year Taxes Paid

+	Real Estate	\$57,346.86
+	Railroad	\$1,157.18
+	Mobile Home	\$6.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,510.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,510.43</b>

## Interest Distribution

	County Interest	\$11.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.82</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$22,268.25
08/14/2014	\$11,363.36
09/15/2014	\$19,134.48
11/24/2014	\$5,744.34
<b>Totals: 4 Distributions</b>	<b>\$58,510.43</b>
Interest Distribution Date	Amount
11/24/2014	\$11.82
<b>Totals: 1 Distributions</b>	<b>\$11.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,522.25</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,128.04	\$37,992.07	\$4,135.97	\$0.00	\$8.51	\$0.00
027 - AUDIT	\$662.22	\$597.21	\$65.01	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENTS	\$9,107.09	\$8,212.99	\$894.10	\$0.00	\$1.84	\$0.00
049 - EMER. & RESC. CREWS	\$6,613.08	\$5,963.82	\$649.26	\$0.00	\$1.34	\$0.00
<b>Totals</b>	<b>\$58,510.43</b>	<b>\$52,766.09</b>	<b>\$5,744.34</b>	<b>\$0.00</b>	<b>\$11.82</b>	<b>\$0.00</b>

## Logan County

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## FDC - FPD SAN JOSE

## Current Year Taxes Due

	Original Amount Due	\$17,395.86
+	Supplements	\$0.00
-	Cancellations	\$32.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16.12
	<b>Adjusted Amount Due</b>	<b>\$17,394.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.88
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$17,399.56</b>

## Current Year Taxes Paid

+	Real Estate	\$17,347.20
+	Railroad	\$0.00
+	Mobile Home	\$10.50
+	Misc. Adjustments	\$16.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,378.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.09
+	Forfeited Tax	\$1.34
	<b>Total</b>	<b>\$17,398.13</b>

## Interest Distribution

	County Interest	\$3.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.51</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$7,273.69
08/14/2014	\$3,818.60
09/15/2014	\$4,250.55
11/24/2014	\$2,035.86
<b>Totals: 4 Distributions</b>	<b>\$17,378.70</b>
Interest Distribution Date	Amount
11/24/2014	\$3.51
<b>Totals: 1 Distributions</b>	<b>\$3.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,382.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,822.70	\$13,969.11	\$1,853.59	\$0.00	\$3.20	\$0.00
027 - AUDIT	\$22.45	\$19.82	\$2.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$1,533.55	\$1,353.91	\$179.64	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$17,378.70</b>	<b>\$15,342.84</b>	<b>\$2,035.86</b>	<b>\$0.00</b>	<b>\$3.51</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.26	17-350-002-00 Phyllis Hofman trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.66	17-309-008-00 Ronald Hoffman Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.20	17-350-005-00/&007-Davis/Teraprom trustee auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$16.12</b>	

## Logan County

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## FDD - FPD ARMINGTON

## Current Year Taxes Due

	Original Amount Due	\$27,668.60
+	Supplements	\$124.90
-	Cancellations	\$154.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,652.42</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,652.42</b>

## Current Year Taxes Paid

+	Real Estate	\$27,638.80
+	Railroad	\$0.00
+	Mobile Home	\$13.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,652.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,652.42</b>

## Interest Distribution

	County Interest	\$5.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.59</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$9,795.92
08/14/2014	\$5,766.70
09/15/2014	\$9,023.56
11/24/2014	\$3,066.24
<b>Totals: 4 Distributions</b>	<b>\$27,652.42</b>
Interest Distribution Date	Amount
11/24/2014	\$5.59
<b>Totals: 1 Distributions</b>	<b>\$5.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$27,658.01</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,015.64	\$12,461.54	\$1,554.10	\$0.00	\$2.84	\$0.00
027 - AUDIT	\$154.26	\$137.14	\$17.12	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS	\$3,527.07	\$3,135.97	\$391.10	\$0.00	\$0.71	\$0.00
064 - AMBULANCE	\$9,955.45	\$8,851.53	\$1,103.92	\$0.00	\$2.01	\$0.00
<b>Totals</b>	<b>\$27,652.42</b>	<b>\$24,586.18</b>	<b>\$3,066.24</b>	<b>\$0.00</b>	<b>\$5.59</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### FDE - FPD LINCOLN RURAL

**Current Year Taxes Due**

	Original Amount Due	\$692,545.33
+	Supplements	\$0.00
-	Cancellations	\$676.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$602.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$71.43
	<b>Adjusted Amount Due</b>	<b>\$692,542.62</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$12.93
+	Prior Year Misc. Adjustments	\$6.48
	<b>Total Amount Due</b>	<b>\$692,562.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$670,318.26
+	Railroad	\$21,539.98
+	Mobile Home	\$554.64
+	Misc. Adjustments	\$71.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$12.93
+	Prior Year Misc. Adjustments	\$6.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$692,503.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$64.16
+	Forfeited Tax	\$1.04
	<b>Total</b>	<b>\$692,568.92</b>

**Interest Distribution**

	County Interest	\$139.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$139.93</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$226,818.09
08/14/2014	\$145,756.93
09/15/2014	\$197,025.61
11/24/2014	\$62,903.09
<b>Totals: 4 Distributions</b>	<b>\$632,503.72</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$139.93
<b>Totals: 1 Distributions</b>	<b>\$139.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$632,643.65</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$424,139.12	\$385,612.77	\$38,526.35	\$0.00	\$85.70	\$0.00
003 - BONDS AND INTEREST	\$125,437.37	\$114,043.33	\$11,394.04	\$0.00	\$25.35	\$0.00
013 - FIREMEN PENSION	\$47,545.22	\$43,226.49	\$4,318.73	\$0.00	\$9.61	\$0.00
027 - AUDIT	\$4,248.51	\$3,862.59	\$385.92	\$0.00	\$0.86	\$0.00
035 - TORT JUDGEMENTS	\$69,334.86	\$63,036.87	\$6,297.99	\$0.00	\$14.01	\$0.00
047 - SOCIAL SECURITY	\$21,798.64	\$19,818.58	\$1,980.06	\$0.00	\$4.40	\$0.00
<b>Totals</b>	<b>\$692,503.72</b>	<b>\$629,600.63</b>	<b>\$62,903.09</b>	<b>\$0.00</b>	<b>\$139.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$17.68	11-500-029-00 Neuhaus trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.88	11-500-027-00 Neuhaus trustee auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.87	11-326-020-00 Doris Oltmanns trustee redeemed by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.48	Trustee Redemption for MH# 07-01-025 for 2014 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$77.91</b>	



# Final Settlement Sheet

## Logan County

### FDF - FPD HARTSBURG

**Current Year Taxes Due**

	Original Amount Due	\$33,228.95
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,237.13</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,237.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$32,306.83
+	Railroad	\$922.12
+	Mobile Home	\$8.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,237.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,237.13</b>

**Interest Distribution**

	County Interest	\$6.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$10,197.17
08/14/2014	\$9,781.88
09/15/2014	\$10,258.23
11/24/2014	\$2,999.85
<b>Totals: 4 Distributions</b>	<b>\$33,237.13</b>
Interest Distribution Date	Amount
11/24/2014	\$6.72
<b>Totals: 1 Distributions</b>	<b>\$6.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$33,243.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,794.65	\$20,737.29	\$2,057.36	\$0.00	\$4.61	\$0.00
027 - AUDIT	\$431.06	\$392.15	\$38.91	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENTS	\$5,702.03	\$5,187.39	\$514.64	\$0.00	\$1.15	\$0.00
049 - EMER. & RESC. CREWS	\$4,309.39	\$3,920.45	\$388.94	\$0.00	\$0.87	\$0.00
<b>Totals</b>	<b>\$33,237.13</b>	<b>\$30,237.28</b>	<b>\$2,999.85</b>	<b>\$0.00</b>	<b>\$6.72</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### FDG - FPD ATLANTA RURAL

**Current Year Taxes Due**

	Original Amount Due	\$29,161.93
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,168.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,168.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$28,494.21
+	Railroad	\$667.72
+	Mobile Home	\$6.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,168.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,168.38</b>

**Interest Distribution**

	County Interest	\$5.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$10,902.16
08/14/2014	\$7,339.21
09/15/2014	\$8,271.78
11/24/2014	\$2,655.23
<b>Totals: 4 Distributions</b>	<b>\$29,168.38</b>
Interest Distribution Date	Amount
11/24/2014	\$5.89
<b>Totals: 1 Distributions</b>	<b>\$5.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,174.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,300.33	\$22,997.23	\$2,303.10	\$0.00	\$5.11	\$0.00
027 - AUDIT	\$365.60	\$332.30	\$33.30	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS	\$3,502.45	\$3,183.62	\$318.83	\$0.00	\$0.71	\$0.00
<b>Totals</b>	<b>\$29,168.38</b>	<b>\$26,513.15</b>	<b>\$2,655.23</b>	<b>\$0.00</b>	<b>\$5.89</b>	<b>\$0.00</b>

## Logan County

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## FDH - FPD ELKHART

## Current Year Taxes Due

	Original Amount Due	\$82,151.52
+	Supplements	\$44.68
-	Cancellations	\$29.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$136.61
	<b>Adjusted Amount Due</b>	<b>\$82,317.85</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$82,317.85</b>

## Current Year Taxes Paid

+	Real Estate	\$79,925.33
+	Railroad	\$2,239.80
+	Mobile Home	\$14.96
+	Misc. Adjustments	\$136.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,316.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.10
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$82,317.80</b>

## Interest Distribution

	County Interest	\$16.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.63</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$31,026.95
08/14/2014	\$17,713.08
09/15/2014	\$25,983.76
11/24/2014	\$7,592.91
<b>Totals: 4 Distributions</b>	<b>\$82,316.70</b>
Interest Distribution Date	Amount
11/24/2014	\$16.63
<b>Totals: 1 Distributions</b>	<b>\$16.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,333.33</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,328.24	\$60,210.10	\$6,118.14	\$0.00	\$13.40	\$0.00
035 - TORT JUDGEMENTS	\$15,988.46	\$14,513.69	\$1,474.77	\$0.00	\$3.23	\$0.00
<b>Totals</b>	<b>\$82,316.70</b>	<b>\$74,723.79</b>	<b>\$7,592.91</b>	<b>\$0.00</b>	<b>\$16.63</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$134.52	10-304-008-00 Byron Fry trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.09	10-302-005-00 Cynthia Hinton trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$136.61</b>	

# Final Settlement Sheet

## Logan County

### FDJ - FPD MIDDLETOWN

**Current Year Taxes Due**

	Original Amount Due	\$49,180.83
+	Supplements	\$0.00
-	Cancellations	\$98.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$102.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,185.10</b>
+	Prior Year Real EstateTax	(\$250.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$48,934.39</b>

**Current Year Taxes Paid**

+	Real Estate	\$49,008.86
+	Railroad	\$0.00
+	Mobile Home	\$82.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$250.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,840.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$106.19
+	Forfeited Tax	\$9.01
	<b>Total</b>	<b>\$48,955.96</b>

**Interest Distribution**

	County Interest	\$9.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$20,374.75
08/14/2014	\$9,455.57
09/15/2014	\$13,388.83
11/24/2014	\$5,621.61
<b>Totals: 4 Distributions</b>	<b>\$48,840.76</b>
Interest Distribution Date	Amount
11/24/2014	\$9.87
<b>Totals: 1 Distributions</b>	<b>\$9.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,850.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,267.71	\$31,208.37	\$4,059.34	\$0.00	\$7.13	\$0.00
027 - AUDIT	\$383.99	\$339.79	\$44.20	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENTS	\$8,779.51	\$7,768.99	\$1,010.52	\$0.00	\$1.77	\$0.00
049 - EMER. & RESC. CREWS	\$4,409.55	\$3,902.00	\$507.55	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$48,840.76</b>	<b>\$43,219.15</b>	<b>\$5,621.61</b>	<b>\$0.00</b>	<b>\$9.87</b>	<b>\$0.00</b>

## Logan County

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## FDK - FPD MT PULASKI

## Current Year Taxes Due

	Original Amount Due	\$209,466.39
+	Supplements	\$0.00
-	Cancellations	\$251.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$94.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17.62
	<b>Adjusted Amount Due</b>	<b>\$209,326.81</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$10.06
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$209,336.87</b>

## Current Year Taxes Paid

+	Real Estate	\$197,867.71
+	Railroad	\$11,325.96
+	Mobile Home	\$83.43
+	Misc. Adjustments	\$17.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.06
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$209,304.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.12
+	Forfeited Tax	(\$2.51)
	<b>Total</b>	<b>\$209,315.39</b>

## Interest Distribution

	County Interest	\$42.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.29</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$77,050.32
08/14/2014	\$59,877.67
09/15/2014	\$54,863.64
11/24/2014	\$17,513.15
<b>Totals: 4 Distributions</b>	<b>\$209,304.78</b>
Interest Distribution Date	Amount
11/24/2014	\$42.29
<b>Totals: 1 Distributions</b>	<b>\$42.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$209,347.07</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,745.90	\$140,881.49	\$12,864.41	\$0.00	\$31.06	\$0.00
027 - AUDIT	\$2,562.51	\$2,348.11	\$214.40	\$0.00	\$0.52	\$0.00
035 - TORT JUDGEMENTS	\$25,875.50	\$23,710.43	\$2,165.07	\$0.00	\$5.23	\$0.00
047 - SOCIAL SECURITY	\$1,496.53	\$1,371.31	\$125.22	\$0.00	\$0.30	\$0.00
049 - EMER. & RESC. CREWS	\$25,624.34	\$23,480.29	\$2,144.05	\$0.00	\$5.18	\$0.00
<b>Totals</b>	<b>\$209,304.78</b>	<b>\$191,791.63</b>	<b>\$17,513.15</b>	<b>\$0.00</b>	<b>\$42.29</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$17.62	03-302-002-00 trustee redeemed Ronald Phipps by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.62</b>	

**Logan County**  
**FDL - FPD BEASON**

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**Current Year Taxes Due**

	Original Amount Due	\$35,185.73
+	Supplements	\$0.00
-	Cancellations	\$5.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,202.13</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$8.48
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,210.61</b>

**Current Year Taxes Paid**

+	Real Estate	\$35,119.11
+	Railroad	\$0.00
+	Mobile Home	\$18.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,145.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$59.08
+	Forfeited Tax	\$0.12
	<b>Total</b>	<b>\$35,205.16</b>

**Interest Distribution**

	County Interest	\$7.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.10</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$14,433.51
08/14/2014	\$8,213.35
09/15/2014	\$9,336.68
11/24/2014	\$3,162.42
<b>Totals: 4 Distributions</b>	<b>\$35,145.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$7.10
<b>Totals: 1 Distributions</b>	<b>\$7.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,153.06</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$26,091.84	\$23,744.10	\$2,347.74	\$0.00	\$5.27	\$0.00
027 - AUDIT	\$377.96	\$343.95	\$34.01	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENTS	\$8,676.16	\$7,895.49	\$780.67	\$0.00	\$1.75	\$0.00
<b>Totals</b>	<b>\$35,145.96</b>	<b>\$31,983.54</b>	<b>\$3,162.42</b>	<b>\$0.00</b>	<b>\$7.10</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**FDM - FPD NEW HOLLAND**

**Current Year Taxes Due**

	Original Amount Due	\$51,178.95
+	Supplements	\$17.76
-	Cancellations	\$0.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,209.87</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,209.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,196.26
+	Railroad	\$0.00
+	Mobile Home	\$13.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,209.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.39
	<b>Total</b>	<b>\$51,220.26</b>

**Interest Distribution**

	County Interest	\$10.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.35</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$22,223.66
08/14/2014	\$8,649.80
09/15/2014	\$15,078.26
11/24/2014	\$5,258.15
<b>Totals: 4 Distributions</b>	<b>\$51,209.87</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$10.35
<b>Totals: 1 Distributions</b>	<b>\$10.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,220.22</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$37,198.80	\$33,379.28	\$3,819.52	\$0.00	\$7.52	\$0.00
027 - AUDIT	\$500.57	\$449.18	\$51.39	\$0.00	\$0.10	\$0.00
035 - TORT JUDGEMENTS	\$8,005.90	\$7,183.87	\$822.03	\$0.00	\$1.62	\$0.00
049 - EMER. & RESC. CREWS	\$5,504.60	\$4,939.39	\$565.21	\$0.00	\$1.11	\$0.00
<b>Totals</b>	<b>\$51,209.87</b>	<b>\$45,951.72</b>	<b>\$5,258.15</b>	<b>\$0.00</b>	<b>\$10.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**FDW - FPD WILLIAMSVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$9,340.17
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,345.14</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,345.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,340.17
+	Railroad	\$0.00
+	Mobile Home	\$4.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,345.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,345.14</b>

**Interest Distribution**

	County Interest	\$1.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.89</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$4,587.03
08/14/2014	\$2,091.61
09/15/2014	\$2,063.62
11/24/2014	\$602.88
<b>Totals: 4 Distributions</b>	<b>\$9,345.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$1.89
<b>Totals: 1 Distributions</b>	<b>\$1.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,347.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$7,465.54	\$6,983.90	\$481.64	\$0.00	\$1.51	\$0.00
027 - AUDIT	\$95.71	\$89.54	\$6.17	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS	\$827.82	\$774.42	\$53.40	\$0.00	\$0.17	\$0.00
049 - EMER. & RESC. CREWS	\$956.07	\$894.40	\$61.67	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$9,345.14</b>	<b>\$8,742.26</b>	<b>\$602.88</b>	<b>\$0.00</b>	<b>\$1.89</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### GLBC - LAKE BANK GRV CEM

**Current Year Taxes Due**

	Original Amount Due	\$12,002.22
+	Supplements	\$0.00
-	Cancellations	\$5.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,002.79</b>
+	Prior Year Real EstateTax	(\$18.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,984.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,502.94
+	Railroad	\$484.90
+	Mobile Home	\$5.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,974.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.13
+	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$11,983.68</b>

**Interest Distribution**

	County Interest	\$2.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$5,037.82
08/14/2014	\$2,953.82
09/15/2014	\$2,941.98
11/24/2014	\$1,040.91
<b>Totals: 4 Distributions</b>	<b>\$11,974.53</b>
Interest Distribution Date	Amount
11/24/2014	\$2.42
<b>Totals: 1 Distributions</b>	<b>\$2.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,976.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,974.53	\$10,933.62	\$1,040.91	\$0.00	\$2.42	\$0.00
<b>Totals</b>	<b>\$11,974.53</b>	<b>\$10,933.62</b>	<b>\$1,040.91</b>	<b>\$0.00</b>	<b>\$2.42</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### GLCM - LOGAN CO CEM MAINT

**Current Year Taxes Due**

	Original Amount Due	\$274,067.12
+	Supplements	\$29.50
-	Cancellations	\$454.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$250.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$316.89
	<b>Adjusted Amount Due</b>	<b>\$274,209.74</b>
+	Prior Year Real EstateTax	(\$584.84)
+	Prior Year Mobile Home Tax	\$14.82
+	Prior Year Misc. Adjustments	\$1.04
	<b>Total Amount Due</b>	<b>\$273,640.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$268,331.15
+	Railroad	\$5,049.26
+	Mobile Home	\$220.74
+	Misc. Adjustments	\$316.89
+	Prior Year Real Estate	(\$584.84)
+	Prior Year Mobile Home	\$14.82
+	Prior Year Misc. Adjustments	\$1.04
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$273,349.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$279.25
+	Forfeited Tax	\$23.56
	<b>Total</b>	<b>\$273,651.87</b>

**Interest Distribution**

	County Interest	\$55.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.23</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$102,097.35
08/14/2014	\$61,471.28
09/15/2014	\$81,929.23
11/24/2014	\$27,851.20
<b>Totals: 4 Distributions</b>	<b>\$273,349.06</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$55.23
<b>Totals: 1 Distributions</b>	<b>\$55.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$273,404.29</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$234,405.84	\$210,522.51	\$23,883.33	\$0.00	\$47.36	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,010.60	\$8,990.64	\$1,019.96	\$0.00	\$2.02	\$0.00
060 - UNEMPLOYMENT INS.	\$28,932.62	\$25,984.71	\$2,947.91	\$0.00	\$5.85	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$273,349.06</b>	<b>\$245,497.86</b>	<b>\$27,851.20</b>	<b>\$0.00</b>	<b>\$55.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Payment In Lieu of Tax	\$190.71	Logan Co Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.32	10-304-008-00 Byron Fry trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.52	11-500-029-00 Neuhaus trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.89	17-350-002-00 Phyllis Hofman trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.07	05-476-001-00 Ahmedoska trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.43	08-255-290-00 Perry Harris Trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.57	11-500-027-00 Neuhaus trustee auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.64	08-230-144-00 Harry Kendall trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.44	08-210-221-00 Weihmeir Family Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.13	05-314-005-00 Harold Barlow Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.63	08-292-049-00 Turley/Benedict trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.45	12-645-210-00 Donald Hatfield trustee auction by TBA

## Logan County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$2.06	11-326-020-00 Doris Oltmanns trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.00	17-309-008-00 Ronald Hoffman Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	10-302-005-00 Cynthia Hinton trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.51	17-350-005-00/&007-Davis/Teraprom trustee auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.00	03-302-002-00 trustee redeemed Ronald Phipps by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.56	Trustee Redemption for MH# 07-01-025 for 2014 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.48	Trustee Redemption for MH# 12-02-019 for 2014 by TBA
<b>Totals 19 entries</b>			<b>\$317.93</b>	

# Final Settlement Sheet

## Logan County

### H404 - HIGH SCHOOL DIST 404

**Current Year Taxes Due**

	Original Amount Due	\$6,012,331.06
+	Supplements	\$116.03
-	Cancellations	\$16,414.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,821.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,899.74
	<b>Adjusted Amount Due</b>	<b>\$6,011,753.71</b>
+	Prior Year Real Estate Tax	(\$13,178.55)
+	Prior Year Mobile Home Tax	\$341.40
+	Prior Year Misc. Adjustments	\$33.70
	<b>Total Amount Due</b>	<b>\$5,998,950.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,917,582.26
+	Railroad	\$70,197.86
+	Mobile Home	\$6,051.09
+	Misc. Adjustments	\$8,899.74
+	Prior Year Real Estate	(\$13,178.55)
+	Prior Year Mobile Home	\$341.40
+	Prior Year Misc. Adjustments	\$33.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,989,927.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$9,111.45
+	Forfeited Tax	\$815.07
	<b>Total</b>	<b>\$5,999,854.02</b>

**Interest Distribution**

	County Interest	\$1,210.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,210.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$2,281,914.87
08/14/2014	\$1,266,346.19
09/15/2014	\$1,814,223.78
11/24/2014	\$627,442.66
<b>Totals: 4 Distributions</b>	<b>\$5,989,927.50</b>
Interest Distribution Date	Amount
11/24/2014	\$1,210.35
<b>Totals: 1 Distributions</b>	<b>\$1,210.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,991,137.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,467,605.01	\$3,104,374.67	\$363,230.34	\$0.00	\$700.69	\$0.00
003 - BONDS	\$559,333.44	\$500,743.47	\$58,589.97	\$0.00	\$113.02	\$0.00
004 - BLD,EQUIP & MAINT.	\$656,837.47	\$588,033.99	\$68,803.48	\$0.00	\$132.72	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$315,297.81	\$282,270.49	\$33,027.32	\$0.00	\$63.71	\$0.00
031 - WORKING CASH	\$131,389.06	\$117,626.10	\$13,762.96	\$0.00	\$26.55	\$0.00
032 - FIRE PREV/SAFE/ENER	\$131,389.06	\$117,626.10	\$13,762.96	\$0.00	\$26.55	\$0.00
033 - SPECIAL EDUCATION	\$52,573.58	\$47,066.52	\$5,507.06	\$0.00	\$10.62	\$0.00
035 - TORT JUDGEMENTS	\$324,522.28	\$290,528.69	\$33,993.59	\$0.00	\$65.57	\$0.00
047 - SOCIAL SECURITY	\$219,590.73	\$196,588.71	\$23,002.02	\$0.00	\$44.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$131,389.06	\$117,626.10	\$13,762.96	\$0.00	\$26.55	\$0.00
<b>Totals</b>	<b>\$5,989,927.50</b>	<b>\$5,362,484.84</b>	<b>\$627,442.66</b>	<b>\$0.00</b>	<b>\$1,210.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$6,206.89	Logan Co Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.55	11-500-029-00 Neuhaus trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.53	08-255-290-00 Perry Harris Trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$83.76	11-500-027-00 Neuhaus trustee auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,029.83	08-230-144-00 Harry Kendall trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$209.62	08-210-221-00 Weihmeir Family Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,159.54	08-292-049-00 Turley/Benedict trustee redeemed by TBA

Final Settlement Sheet  
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$47.11	12-645-210-00 Donald Hatfield trustee auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.91	11-326-020-00 Doris Oltmanns trustee redeemed by TBA
2013	MH - Mobile Home	Back Tax Collected	\$18.15	Trustee Redemption for MH# 07-01-025 for 2014 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$15.55	Trustee Redemption for MH# 12-02-019 for 2014 by TBA
<b>Totals 11 entries</b>			<b>\$8,933.44</b>	

# Final Settlement Sheet

## Logan County

### J514 - IL CENTRAL COLLEGE

**Current Year Taxes Due**

	Original Amount Due	\$32,870.45
+	Supplements	\$0.00
-	Cancellations	\$31.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$29.75
	<b>Adjusted Amount Due</b>	<b>\$32,896.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$9.01
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$32,905.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$32,808.97
+	Railroad	\$0.00
+	Mobile Home	\$19.36
+	Misc. Adjustments	\$29.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.01
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,867.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.87
+	Forfeited Tax	\$2.22
	<b>Total</b>	<b>\$32,904.18</b>

**Interest Distribution**

	County Interest	\$6.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.64</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$14,108.08
08/14/2014	\$7,435.60
09/15/2014	\$7,895.57
11/24/2014	\$3,427.84
<b>Totals: 4 Distributions</b>	<b>\$32,867.09</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$6.64
<b>Totals: 1 Distributions</b>	<b>\$6.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$32,873.73</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$5,562.98	\$4,982.79	\$580.19	\$0.00	\$1.13	\$0.00
027 - AUDIT	\$155.56	\$139.34	\$16.22	\$0.00	\$0.03	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,481.21	\$3,118.14	\$363.07	\$0.00	\$0.70	\$0.00
035 - TORT JUDGEMENTS	\$4,149.53	\$3,716.76	\$432.77	\$0.00	\$0.84	\$0.00
047 - SOCIAL SECURITY	\$544.87	\$488.04	\$56.83	\$0.00	\$0.11	\$0.00
060 - UNEMPLOYMENT INS	\$83.02	\$74.36	\$8.66	\$0.00	\$0.02	\$0.00
062 - WORKERS COMP	\$487.65	\$436.79	\$50.86	\$0.00	\$0.10	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,481.21	\$3,118.14	\$363.07	\$0.00	\$0.70	\$0.00
149 - STATE AVE ADD TAX	\$996.23	\$892.34	\$103.89	\$0.00	\$0.20	\$0.00
159 - EDUCATION PURP	\$13,924.83	\$12,472.55	\$1,452.28	\$0.00	\$2.81	\$0.00
<b>Totals</b>	<b>\$32,867.09</b>	<b>\$29,439.25</b>	<b>\$3,427.84</b>	<b>\$0.00</b>	<b>\$6.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$6.01	17-350-002-00 Phyllis Hofman trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.76	17-309-008-00 Ronald Hoffman Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.98	17-350-005-00/&007-Davis/Teraprom trustee auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$29.75</b>	

# Final Settlement Sheet

## Logan County

### J526 - LINCOLN LAND JC

**Current Year Taxes Due**

	Original Amount Due	\$567,467.41
+	Supplements	\$98.37
-	Cancellations	\$427.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$276.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$247.71
	<b>Adjusted Amount Due</b>	<b>\$567,662.49</b>
+	Prior Year Real EstateTax	(\$213.83)
+	Prior Year Mobile Home Tax	\$11.54
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$567,460.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$547,795.02
+	Railroad	\$19,250.56
+	Mobile Home	\$246.00
+	Misc. Adjustments	\$247.71
+	Prior Year Real Estate	(\$213.83)
+	Prior Year Mobile Home	\$11.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$567,337.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$115.14
+	Forfeited Tax	\$22.49
	<b>Total</b>	<b>\$567,474.63</b>

**Interest Distribution**

	County Interest	\$114.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$114.64</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$223,157.56
08/14/2014	\$136,428.46
09/15/2014	\$157,466.19
11/24/2014	\$50,284.79
<b>Totals: 4 Distributions</b>	<b>\$567,337.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$114.64
<b>Totals: 1 Distributions</b>	<b>\$114.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$567,451.64</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$51,799.02	\$47,207.93	\$4,591.09	\$0.00	\$10.47	\$0.00
027 - AUDIT	\$1,393.37	\$1,269.88	\$123.49	\$0.00	\$0.28	\$0.00
035 - TORT JUDGEMENTS	\$66,362.55	\$60,480.64	\$5,881.91	\$0.00	\$13.41	\$0.00
047 - SOCIAL SECURITY	\$10,904.79	\$9,938.26	\$966.53	\$0.00	\$2.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$84,816.31	\$77,298.77	\$7,517.54	\$0.00	\$17.14	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$24,911.76	\$22,703.75	\$2,208.01	\$0.00	\$5.03	\$0.00
159 - EDUCATION PURP	\$327,149.20	\$298,152.98	\$28,996.22	\$0.00	\$66.11	\$0.00
<b>Totals</b>	<b>\$567,337.00</b>	<b>\$517,052.21</b>	<b>\$50,284.79</b>	<b>\$0.00</b>	<b>\$114.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$224.03	10-304-008-00 Byron Fry trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.48	10-302-005-00 Cynthia Hinton trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.20	03-302-002-00 trustee redeemed Ronald Phipps by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$247.71</b>	

## Logan County

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## J537 - RICHLAND JC

## Current Year Taxes Due

	Original Amount Due	\$40,670.30
+	Supplements	\$0.00
-	Cancellations	\$24.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,659.52</b>
+	Prior Year Real EstateTax	(\$161.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,498.51</b>

## Current Year Taxes Paid

+	Real Estate	\$39,509.76
+	Railroad	\$1,050.14
+	Mobile Home	\$10.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$161.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,409.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.63
+	Forfeited Tax	(\$0.09)
	<b>Total</b>	<b>\$40,501.69</b>

## Interest Distribution

	County Interest	\$8.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.17</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$15,851.47
08/14/2014	\$9,008.02
09/15/2014	\$10,587.18
11/24/2014	\$4,962.48
<b>Totals: 4 Distributions</b>	<b>\$40,409.15</b>
Interest Distribution Date	Amount
11/24/2014	\$8.17
<b>Totals: 1 Distributions</b>	<b>\$8.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,417.32</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$9,107.61	\$7,989.16	\$1,118.45	\$0.00	\$1.85	\$0.00
027 - AUDIT	\$255.63	\$224.24	\$31.39	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS	\$4,568.25	\$4,007.24	\$561.01	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$511.26	\$448.46	\$62.80	\$0.00	\$0.10	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,298.36	\$2,893.31	\$405.05	\$0.00	\$0.67	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$22,668.04	\$19,884.26	\$2,783.78	\$0.00	\$4.58	\$0.00
<b>Totals</b>	<b>\$40,409.15</b>	<b>\$35,446.67</b>	<b>\$4,962.48</b>	<b>\$0.00</b>	<b>\$8.17</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### J540 - HEARTLAND COLLEGE

**Current Year Taxes Due**

	Original Amount Due	\$1,620,976.03
+	Supplements	\$133.21
-	Cancellations	\$2,870.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,572.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,990.81
	<b>Adjusted Amount Due</b>	<b>\$1,621,802.04</b>
+	Prior Year Real Estate Tax	(\$3,535.89)
+	Prior Year Mobile Home Tax	\$85.10
+	Prior Year Misc. Adjustments	\$7.48
	<b>Total Amount Due</b>	<b>\$1,618,358.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,593,707.71
+	Railroad	\$22,771.26
+	Mobile Home	\$1,398.89
+	Misc. Adjustments	\$1,990.81
+	Prior Year Real Estate	(\$3,535.89)
+	Prior Year Mobile Home	\$85.10
+	Prior Year Misc. Adjustments	\$7.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,616,425.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,987.56
+	Forfeited Tax	\$156.95
	<b>Total</b>	<b>\$1,618,569.87</b>

**Interest Distribution**

	County Interest	\$326.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$326.62</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$595,646.42
08/14/2014	\$353,922.31
09/15/2014	\$497,419.54
11/24/2014	\$169,437.09
<b>Totals: 4 Distributions</b>	<b>\$1,616,425.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$326.62
<b>Totals: 1 Distributions</b>	<b>\$326.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,616,751.98</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$577,637.70	\$517,088.51	\$60,549.19	\$0.00	\$116.73	\$0.00
027 - AUDIT	\$10,060.63	\$9,006.04	\$1,054.59	\$0.00	\$2.03	\$0.00
035 - TORT JUDGEMENTS	\$130,466.56	\$116,790.76	\$13,675.80	\$0.00	\$26.36	\$0.00
060 - UNEMPLOYMENT INS.	\$2,347.05	\$2,101.05	\$246.00	\$0.00	\$0.47	\$0.00
062 - WORKERS COMP	\$9,289.60	\$8,315.83	\$973.77	\$0.00	\$1.88	\$0.00
116 - INSURANCE (home rule)	\$3,729.10	\$3,338.21	\$390.89	\$0.00	\$0.75	\$0.00
136 - OPERATIONS & MAINTENANCE	\$160,713.06	\$143,866.80	\$16,846.26	\$0.00	\$32.47	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$3,021.09	\$2,704.41	\$316.68	\$0.00	\$0.61	\$0.00
143 - MEDICARE	\$29,249.21	\$26,183.24	\$3,065.97	\$0.00	\$5.91	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$127,413.12	\$114,057.41	\$13,355.71	\$0.00	\$25.75	\$0.00
159 - EDUCATIONAL PURPOSES	\$562,498.24	\$503,536.01	\$58,962.23	\$0.00	\$113.66	\$0.00
<b>Totals</b>	<b>\$1,616,425.36</b>	<b>\$1,446,988.27</b>	<b>\$169,437.09</b>	<b>\$0.00</b>	<b>\$326.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,377.33	Logan Co Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.00	11-500-029-00 Neuhaus trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.95	05-476-001-00 Ahmedoska trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.33	08-255-290-00 Perry Harris Trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.59	11-500-027-00 Neuhaus trustee auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$228.52	08-230-144-00 Harry Kendall trustee redeemed by TBA

## Logan County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$46.52	08-210-221-00 Weihmeir Family Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.97	05-314-005-00 Harold Barlow Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$257.30	08-292-049-00 Turley/Benedict trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.45	12-645-210-00 Donald Hatfield trustee auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.85	11-326-020-00 Doris Oltmanns trustee redeemed by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.03	Trustee Redemption for MH# 07-01-025 for 2014 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.45	Trustee Redemption for MH# 12-02-019 for 2014 by TBA
<b>Totals 13 entries</b>			<b>\$1,998.29</b>	

## Logan County

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## LYAR - AYER LIB DIST

## Current Year Taxes Due

	Original Amount Due	\$3,319.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,319.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,319.72</b>

## Current Year Taxes Paid

+	Real Estate	\$3,319.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,319.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,319.72</b>

## Interest Distribution

	County Interest	\$0.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.67</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$1,501.06
08/14/2014	\$851.81
09/15/2014	\$740.65
11/24/2014	\$226.20
<b>Totals: 4 Distributions</b>	<b>\$3,319.72</b>
Interest Distribution Date	Amount
11/24/2014	\$0.67
<b>Totals: 1 Distributions</b>	<b>\$0.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,320.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,756.41	\$2,568.60	\$187.81	\$0.00	\$0.56	\$0.00
004 - BLD,EQUIP & MAINT.	\$231.55	\$215.77	\$15.78	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$56.89	\$53.01	\$3.88	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS	\$2.46	\$2.29	\$0.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$272.41	\$253.85	\$18.56	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$3,319.72</b>	<b>\$3,093.52</b>	<b>\$226.20</b>	<b>\$0.00</b>	<b>\$0.67</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### LYAT - ATL PUBLIC LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$75,945.54
+	Supplements	\$51.96
-	Cancellations	\$189.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$54.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.21
	<b>Adjusted Amount Due</b>	<b>\$75,868.86</b>
+	Prior Year Real EstateTax	(\$402.18)
+	Prior Year Mobile Home Tax	\$3.65
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$75,470.33</b>

**Current Year Taxes Paid**

+	Real Estate	\$74,512.95
+	Railroad	\$1,295.20
+	Mobile Home	\$45.95
+	Misc. Adjustments	\$6.21
+	Prior Year Real Estate	(\$402.18)
+	Prior Year Mobile Home	\$3.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,461.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.40
+	Forfeited Tax	(\$5.85)
	<b>Total</b>	<b>\$75,470.33</b>

**Interest Distribution**

	County Interest	\$15.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.25</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$26,706.86
08/14/2014	\$17,895.03
09/15/2014	\$22,995.25
11/24/2014	\$7,864.64
<b>Totals: 4 Distributions</b>	<b>\$75,461.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$15.25
<b>Totals: 1 Distributions</b>	<b>\$15.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$75,477.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$59,222.94	\$53,050.71	\$6,172.23	\$0.00	\$11.97	\$0.00
004 - BLD,EQUIP & MAINT.	\$7,355.71	\$6,589.09	\$766.62	\$0.00	\$1.49	\$0.00
005 - I.M.R.F.	\$1,292.66	\$1,157.93	\$134.73	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$300.10	\$268.84	\$31.26	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENTS	\$3,977.97	\$3,563.39	\$414.58	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$3,312.40	\$2,967.18	\$345.22	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$75,461.78</b>	<b>\$67,597.14</b>	<b>\$7,864.64</b>	<b>\$0.00</b>	<b>\$15.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$5.83	05-476-001-00 Ahmedoska trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.38	05-314-005-00 Harold Barlow Trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$6.21</b>	

**Final Settlement Sheet**  
**Logan County**  
**LYBC - BARCLAY LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$22,070.27
+	Supplements	\$0.00
-	Cancellations	\$13.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,064.36</b>
+	Prior Year Real EstateTax	(\$89.43)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$21,974.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$21,433.86
+	Railroad	\$575.86
+	Mobile Home	\$5.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$89.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,925.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$50.77
+	Forfeited Tax	(\$0.04)
	<b>Total</b>	<b>\$21,976.64</b>

**Interest Distribution**

	County Interest	\$4.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.43</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$8,606.11
08/14/2014	\$4,859.25
09/15/2014	\$5,752.64
11/24/2014	\$2,707.91
<b>Totals: 4 Distributions</b>	<b>\$21,925.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$4.43
<b>Totals: 1 Distributions</b>	<b>\$4.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,930.34</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$12,146.07	\$10,646.00	\$1,500.07	\$0.00	\$2.46	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,631.89	\$1,430.34	\$201.55	\$0.00	\$0.33	\$0.00
005 - I. M. R. F.	\$966.88	\$847.47	\$119.41	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$407.97	\$357.59	\$50.38	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$4,079.69	\$3,575.83	\$503.86	\$0.00	\$0.82	\$0.00
035 - TORT JUDGEMENTS	\$2,379.29	\$2,085.43	\$293.86	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$314.12	\$275.34	\$38.78	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$21,925.91</b>	<b>\$19,218.00</b>	<b>\$2,707.91</b>	<b>\$0.00</b>	<b>\$4.43</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### LYEL - ELKHART LIBRARY DIST

**Current Year Taxes Due**

	Original Amount Due	\$55,402.31
+	Supplements	\$28.35
-	Cancellations	\$18.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$86.70
	<b>Adjusted Amount Due</b>	<b>\$55,515.65</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$55,515.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,989.51
+	Railroad	\$1,421.44
+	Mobile Home	\$17.27
+	Misc. Adjustments	\$86.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,514.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,515.61</b>

**Interest Distribution**

	County Interest	\$11.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.22</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$20,921.36
08/14/2014	\$11,902.88
09/15/2014	\$17,492.79
11/24/2014	\$5,197.89
<b>Totals: 4 Distributions</b>	<b>\$55,514.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$11.22
<b>Totals: 1 Distributions</b>	<b>\$11.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,526.14</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$51,376.89	\$46,566.46	\$4,810.43	\$0.00	\$10.38	\$0.00
035 - TORT JUDGEMENTS	\$2,031.68	\$1,841.44	\$190.24	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$2,106.35	\$1,909.13	\$197.22	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$55,514.92</b>	<b>\$50,317.03</b>	<b>\$5,197.89</b>	<b>\$0.00</b>	<b>\$11.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$85.37	10-304-008-00 Byron Fry trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.33	10-302-005-00 Cynthia Hinton trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$86.70</b>	

# Final Settlement Sheet

## Logan County

### LYLI - LINCOLN LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$580,272.05
+	Supplements	\$0.00
-	Cancellations	\$1,481.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$786.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,531.94
	<b>Adjusted Amount Due</b>	<b>\$581,108.61</b>
+	Prior Year Real Estate Tax	(\$1,963.83)
+	Prior Year Mobile Home Tax	\$42.22
+	Prior Year Misc. Adjustments	\$2.74
	<b>Total Amount Due</b>	<b>\$579,189.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$575,512.47
+	Railroad	\$1,968.76
+	Mobile Home	\$695.16
+	Misc. Adjustments	\$1,531.94
+	Prior Year Real Estate	(\$1,963.83)
+	Prior Year Mobile Home	\$42.22
+	Prior Year Misc. Adjustments	\$2.74
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$577,789.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,394.29
+	Forfeited Tax	\$124.41
	<b>Total</b>	<b>\$579,308.16</b>

**Interest Distribution**

	County Interest	\$116.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$116.75</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$205,218.85
08/14/2014	\$119,024.03
09/15/2014	\$186,024.15
11/24/2014	\$67,522.43
<b>Totals: 4 Distributions</b>	<b>\$577,789.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$116.75
<b>Totals: 1 Distributions</b>	<b>\$116.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$577,906.21</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$503,559.08	\$444,711.48	\$58,847.60	\$0.00	\$101.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$38,338.63	\$33,858.25	\$4,480.38	\$0.00	\$7.75	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$10,091.70	\$8,912.33	\$1,179.37	\$0.00	\$2.04	\$0.00
047 - SOCIAL SECURITY	\$24,699.92	\$21,813.40	\$2,886.52	\$0.00	\$4.99	\$0.00
062 - WORKERS COMP	\$1,100.13	\$971.57	\$128.56	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$577,789.46</b>	<b>\$510,267.03</b>	<b>\$67,522.43</b>	<b>\$0.00</b>	<b>\$116.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,093.00	Logan Co Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.19	08-255-290-00 Perry Harris Trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$181.35	08-230-144-00 Harry Kendall trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.91	08-210-221-00 Weihmeir Family Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$204.19	08-292-049-00 Turley/Benedict trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.30	12-645-210-00 Donald Hatfield trustee auction by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.74	Trustee Redemption for MH# 12-02-019 for 2014 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$1,534.68</b>	

## Logan County

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## LYMP - MT PULASKI LIBRARY DIST

## Current Year Taxes Due

	Original Amount Due	\$112,813.58
+	Supplements	\$0.00
-	Cancellations	\$112.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$46.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.92
	<b>Adjusted Amount Due</b>	<b>\$112,754.73</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.52
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$112,759.25</b>

## Current Year Taxes Paid

+	Real Estate	\$109,241.54
+	Railroad	\$3,449.52
+	Mobile Home	\$41.34
+	Misc. Adjustments	\$7.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.52
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,744.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.69
+	Forfeited Tax	\$0.07
	<b>Total</b>	<b>\$112,749.60</b>

## Interest Distribution

	County Interest	\$22.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.78</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$43,697.62
08/14/2014	\$30,440.97
09/15/2014	\$29,460.94
11/24/2014	\$9,145.31
<b>Totals: 4 Distributions</b>	<b>\$112,744.84</b>
Interest Distribution Date	Amount
11/24/2014	\$22.78
<b>Totals: 1 Distributions</b>	<b>\$22.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$112,767.62</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,177.25	\$84,700.27	\$7,476.98	\$0.00	\$18.62	\$0.00
004 - BLD,EQUIP & MAINT.	\$10,059.54	\$9,243.57	\$815.97	\$0.00	\$2.03	\$0.00
027 - AUDIT	\$2,451.87	\$2,252.99	\$198.88	\$0.00	\$0.50	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,207.71	\$2,947.51	\$260.20	\$0.00	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$4,848.47	\$4,455.19	\$393.28	\$0.00	\$0.98	\$0.00
<b>Totals</b>	<b>\$112,744.84</b>	<b>\$103,599.53</b>	<b>\$9,145.31</b>	<b>\$0.00</b>	<b>\$22.78</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.92	03-302-002-00 trustee redeemed Ronald Phipps by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.92</b>	



## Logan County

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## MTA1 - MULTI-TWP ASSESSOR 1

## Current Year Taxes Due

	Original Amount Due	\$7,361.18
+	Supplements	\$0.00
-	Cancellations	\$3.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.87
	<b>Adjusted Amount Due</b>	<b>\$7,361.88</b>
+	Prior Year Real EstateTax	(\$7.43)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,354.45</b>

## Current Year Taxes Paid

+	Real Estate	\$7,110.39
+	Railroad	\$242.66
+	Mobile Home	\$3.03
+	Misc. Adjustments	\$0.87
+	Prior Year Real Estate	(\$7.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,349.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$7,353.26</b>

## Interest Distribution

	County Interest	\$1.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.49</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$3,008.01
08/14/2014	\$1,803.35
09/15/2014	\$1,891.78
11/24/2014	\$646.38
<b>Totals: 4 Distributions</b>	<b>\$7,349.52</b>
Interest Distribution Date	Amount
11/24/2014	\$1.49
<b>Totals: 1 Distributions</b>	<b>\$1.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,351.01</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,349.52	\$6,703.14	\$646.38	\$0.00	\$1.49	\$0.00
<b>Totals</b>	<b>\$7,349.52</b>	<b>\$6,703.14</b>	<b>\$646.38</b>	<b>\$0.00</b>	<b>\$1.49</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.87	03-302-002-00 trustee redeemed Ronald Phipps by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.87</b>	

## Logan County

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## MTA2 - MULTI-TWP ASSESSOR 2

## Current Year Taxes Due

	Original Amount Due	\$6,754.36
+	Supplements	\$0.00
-	Cancellations	\$11.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.54
	<b>Adjusted Amount Due</b>	<b>\$6,748.61</b>
+	Prior Year Real EstateTax	(\$42.88)
+	Prior Year Mobile Home Tax	\$0.81
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,706.54</b>

## Current Year Taxes Paid

+	Real Estate	\$6,638.83
+	Railroad	\$100.70
+	Mobile Home	\$4.02
+	Misc. Adjustments	\$0.54
+	Prior Year Real Estate	(\$42.88)
+	Prior Year Mobile Home	\$0.81
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,702.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.34
+	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$6,706.38</b>

## Interest Distribution

	County Interest	\$1.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.35</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$2,423.39
08/14/2014	\$1,604.10
09/15/2014	\$1,996.42
11/24/2014	\$678.11
<b>Totals: 4 Distributions</b>	<b>\$6,702.02</b>
Interest Distribution Date	Amount
11/24/2014	\$1.35
<b>Totals: 1 Distributions</b>	<b>\$1.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,703.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,702.02	\$6,023.91	\$678.11	\$0.00	\$1.35	\$0.00
<b>Totals</b>	<b>\$6,702.02</b>	<b>\$6,023.91</b>	<b>\$678.11</b>	<b>\$0.00</b>	<b>\$1.35</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.51	05-476-001-00 Ahmedoska trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	05-314-005-00 Harold Barlow Trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.54</b>	

## Logan County

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## MTA3 - MULTI-TWP ASSESSOR 3

## Current Year Taxes Due

	Original Amount Due	\$6,434.73
+	Supplements	\$0.00
-	Cancellations	\$6.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,434.27</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.36
+	Prior Year Misc. Adjustments	\$0.10
	<b>Total Amount Due</b>	<b>\$6,434.73</b>

## Current Year Taxes Paid

+	Real Estate	\$6,133.60
+	Railroad	\$294.66
+	Mobile Home	\$5.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.36
+	Prior Year Misc. Adjustments	\$0.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,433.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.78
+	Forfeited Tax	\$0.05
	<b>Total</b>	<b>\$6,434.73</b>

## Interest Distribution

	County Interest	\$1.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.30</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$2,464.58
08/14/2014	\$1,723.67
09/15/2014	\$1,715.22
11/24/2014	\$530.43
<b>Totals: 4 Distributions</b>	<b>\$6,433.90</b>
Interest Distribution Date	Amount
11/24/2014	\$1.30
<b>Totals: 1 Distributions</b>	<b>\$1.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,435.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,433.90	\$5,903.47	\$530.43	\$0.00	\$1.30	\$0.00
<b>Totals</b>	<b>\$6,433.90</b>	<b>\$5,903.47</b>	<b>\$530.43</b>	<b>\$0.00</b>	<b>\$1.30</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$0.10	Trustee Redemption for MH# 07-01-025 for 2014 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.10</b>	

## Logan County

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## MTA4 - MULTI-TWP ASSESSOR 4

## Current Year Taxes Due

	Original Amount Due	\$21,109.72
+	Supplements	\$3.73
-	Cancellations	\$28.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.29
	<b>Adjusted Amount Due</b>	<b>\$21,108.18</b>
+	Prior Year Real EstateTax	(\$45.88)
+	Prior Year Mobile Home Tax	\$1.11
+	Prior Year Misc. Adjustments	\$0.10
	<b>Total Amount Due</b>	<b>\$21,063.51</b>

## Current Year Taxes Paid

+	Real Estate	\$20,856.60
+	Railroad	\$206.12
+	Mobile Home	\$20.46
+	Misc. Adjustments	\$0.29
+	Prior Year Real Estate	(\$45.88)
+	Prior Year Mobile Home	\$1.11
+	Prior Year Misc. Adjustments	\$0.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,038.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.81
+	Forfeited Tax	\$0.09
	<b>Total</b>	<b>\$21,062.70</b>

## Interest Distribution

	County Interest	\$4.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.25</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$7,348.04
08/14/2014	\$4,799.32
09/15/2014	\$6,689.57
11/24/2014	\$2,201.87
<b>Totals: 4 Distributions</b>	<b>\$21,038.80</b>
Interest Distribution Date	Amount
11/24/2014	\$4.25
<b>Totals: 1 Distributions</b>	<b>\$4.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,043.05</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$21,038.80	\$18,836.93	\$2,201.87	\$0.00	\$4.25	\$0.00
<b>Totals</b>	<b>\$21,038.80</b>	<b>\$18,836.93</b>	<b>\$2,201.87</b>	<b>\$0.00</b>	<b>\$4.25</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.29	12-645-210-00 Donald Hatfield trustee auction by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.10	Trustee Redemption for MH# 12-02-019 for 2014 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.39</b>	

## Logan County

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## MTA5 - MULTI-TWP ASSESSOR 5

## Current Year Taxes Due

	Original Amount Due	\$16,603.96
+	Supplements	\$4.49
-	Cancellations	\$20.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16.25
	<b>Adjusted Amount Due</b>	<b>\$16,618.21</b>
+	Prior Year Real EstateTax	(\$15.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,603.14</b>

## Current Year Taxes Paid

+	Real Estate	\$16,057.99
+	Railroad	\$526.24
+	Mobile Home	\$12.51
+	Misc. Adjustments	\$16.25
+	Prior Year Real Estate	(\$15.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,597.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	\$0.49
	<b>Total</b>	<b>\$16,604.62</b>

## Interest Distribution

	County Interest	\$3.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.35</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$6,472.47
08/14/2014	\$3,566.63
09/15/2014	\$4,950.49
11/24/2014	\$1,608.33
<b>Totals: 4 Distributions</b>	<b>\$16,597.92</b>
Interest Distribution Date	Amount
11/24/2014	\$3.35
<b>Totals: 1 Distributions</b>	<b>\$3.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,601.27</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,597.92	\$14,989.59	\$1,608.33	\$0.00	\$3.35	\$0.00
<b>Totals</b>	<b>\$16,597.92</b>	<b>\$14,989.59</b>	<b>\$1,608.33</b>	<b>\$0.00</b>	<b>\$3.35</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$13.53	10-304-008-00 Byron Fry trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.62	11-500-029-00 Neuhaus trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.05	11-500-027-00 Neuhaus trustee auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.84	11-326-020-00 Doris Oltmanns trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.21	10-302-005-00 Cynthia Hinton trustee redeemed by TBA
	<b>Totals 5 entries</b>		<b>\$16.25</b>	

## Logan County

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## MTA7 - MULTI-TWP ASSESSOR 7

## Current Year Taxes Due

	Original Amount Due	\$4,609.14
+	Supplements	\$0.83
-	Cancellations	\$2.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.02
	<b>Adjusted Amount Due</b>	<b>\$4,610.53</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.31
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,610.84</b>

## Current Year Taxes Paid

+	Real Estate	\$4,585.61
+	Railroad	\$21.26
+	Mobile Home	\$1.31
+	Misc. Adjustments	\$1.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.31
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,609.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.15
+	Forfeited Tax	\$0.57
	<b>Total</b>	<b>\$4,611.23</b>

## Interest Distribution

	County Interest	\$0.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.93</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$1,933.61
08/14/2014	\$861.25
09/15/2014	\$1,341.87
11/24/2014	\$472.78
<b>Totals: 4 Distributions</b>	<b>\$4,609.51</b>
Interest Distribution Date	Amount
11/24/2014	\$0.93
<b>Totals: 1 Distributions</b>	<b>\$0.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,610.44</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$4,609.51	\$4,136.73	\$472.78	\$0.00	\$0.93	\$0.00
<b>Totals</b>	<b>\$4,609.51</b>	<b>\$4,136.73</b>	<b>\$472.78</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.21	17-350-002-00 Phyllis Hofman trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.23	17-309-008-00 Ronald Hoffman Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.58	17-350-005-00/&007-Davis/Teraprom trustee auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1.02</b>	

## Logan County

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## NWA - NORTHERN LOGAN CO. WATER AUTHORITY

## Current Year Taxes Due

	Original Amount Due	\$20,883.58
+	Supplements	\$4.08
-	Cancellations	\$20.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.20
	<b>Adjusted Amount Due</b>	<b>\$20,877.09</b>
+	Prior Year Real EstateTax	(\$27.22)
+	Prior Year Mobile Home Tax	\$0.99
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,850.86</b>

## Current Year Taxes Paid

+	Real Estate	\$20,863.37
+	Railroad	\$0.00
+	Mobile Home	\$7.80
+	Misc. Adjustments	\$1.20
+	Prior Year Real Estate	(\$27.22)
+	Prior Year Mobile Home	\$0.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,846.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.25
+	Forfeited Tax	\$0.49
	<b>Total</b>	<b>\$20,850.88</b>

## Interest Distribution

	County Interest	\$4.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.21</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$7,930.54
08/14/2014	\$4,688.62
09/15/2014	\$6,189.76
11/24/2014	\$2,037.22
<b>Totals: 4 Distributions</b>	<b>\$20,846.14</b>
Interest Distribution Date	Amount
11/24/2014	\$4.21
<b>Totals: 1 Distributions</b>	<b>\$4.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,850.35</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,846.14	\$18,808.92	\$2,037.22	\$0.00	\$4.21	\$0.00
<b>Totals</b>	<b>\$20,846.14</b>	<b>\$18,808.92</b>	<b>\$2,037.22</b>	<b>\$0.00</b>	<b>\$4.21</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.16	17-350-002-00 Phyllis Hofman trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.38	05-476-001-00 Ahmedoska trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	05-314-005-00 Harold Barlow Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.18	17-309-008-00 Ronald Hoffman Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.46	17-350-005-00/&007-Davis/Teraprom trustee auction by TBA
	<b>Totals 5 entries</b>		<b>\$1.20</b>	

# Final Settlement Sheet

## Logan County

### PKAR - ARMINGTON PARK

**Current Year Taxes Due**

	Original Amount Due	\$5,427.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,427.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,427.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,427.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,427.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,427.00</b>

**Interest Distribution**

	County Interest	\$1.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$1,912.20
08/14/2014	\$1,347.25
09/15/2014	\$1,598.32
11/24/2014	\$569.23
<b>Totals: 4 Distributions</b>	<b>\$5,427.00</b>
Interest Distribution Date	Amount
11/24/2014	\$1.10
<b>Totals: 1 Distributions</b>	<b>\$1.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,428.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,176.57	\$1,948.26	\$228.31	\$0.00	\$0.44	\$0.00
035 - TORT JUDGEMENTS	\$883.81	\$791.11	\$92.70	\$0.00	\$0.18	\$0.00
122 - RECREATION	\$2,366.62	\$2,118.40	\$248.22	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$5,427.00</b>	<b>\$4,857.77</b>	<b>\$569.23</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### PKAT - ATLANTA MEM PARK

**Current Year Taxes Due**

	Original Amount Due	\$47,945.03
+	Supplements	\$36.00
-	Cancellations	\$122.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.30
	<b>Adjusted Amount Due</b>	<b>\$47,894.94</b>
+	Prior Year Real Estate Tax	(\$285.28)
+	Prior Year Mobile Home Tax	\$2.53
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$47,612.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$46,859.51
+	Railroad	\$998.92
+	Mobile Home	\$26.30
+	Misc. Adjustments	\$4.30
+	Prior Year Real Estate	(\$285.28)
+	Prior Year Mobile Home	\$2.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,606.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.69
+	Forfeited Tax	\$0.22
	<b>Total</b>	<b>\$47,612.19</b>

**Interest Distribution**

	County Interest	\$9.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.62</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$16,934.78
08/14/2014	\$11,250.06
09/15/2014	\$14,504.58
11/24/2014	\$4,916.86
<b>Totals: 4 Distributions</b>	<b>\$47,606.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$9.62
<b>Totals: 1 Distributions</b>	<b>\$9.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,615.90</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$31,548.40	\$28,290.04	\$3,258.36	\$0.00	\$6.38	\$0.00
035 - TORT JUDGEMENTS	\$3,922.52	\$3,517.37	\$405.15	\$0.00	\$0.79	\$0.00
122 - RECREATION	\$12,135.36	\$10,882.01	\$1,253.35	\$0.00	\$2.45	\$0.00
<b>Totals</b>	<b>\$47,606.28</b>	<b>\$42,689.42</b>	<b>\$4,916.86</b>	<b>\$0.00</b>	<b>\$9.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$4.04	05-476-001-00 Ahmedoska trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.26	05-314-005-00 Harold Barlow Trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$4.30</b>	

## Logan County

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## PKCB - CHESTNUT BEASON PARK

## Current Year Taxes Due

	Original Amount Due	\$26,004.65
+	Supplements	\$0.00
-	Cancellations	\$11.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.30
	<b>Adjusted Amount Due</b>	<b>\$26,011.52</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.21
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$26,013.73</b>

## Current Year Taxes Paid

+	Real Estate	\$25,516.89
+	Railroad	\$456.78
+	Mobile Home	\$12.96
+	Misc. Adjustments	\$3.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.21
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,992.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.81
+	Forfeited Tax	\$0.10
	<b>Total</b>	<b>\$26,008.05</b>

## Interest Distribution

	County Interest	\$5.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.25</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$10,372.78
08/14/2014	\$6,550.56
09/15/2014	\$6,891.75
11/24/2014	\$2,177.05
<b>Totals: 4 Distributions</b>	<b>\$25,992.14</b>
Interest Distribution Date	Amount
11/24/2014	\$5.25
<b>Totals: 1 Distributions</b>	<b>\$5.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,997.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,493.03	\$19,692.83	\$1,800.20	\$0.00	\$4.34	\$0.00
035 - TORT JUDGEMENTS	\$4,499.11	\$4,122.26	\$376.85	\$0.00	\$0.91	\$0.00
<b>Totals</b>	<b>\$25,992.14</b>	<b>\$23,815.09</b>	<b>\$2,177.05</b>	<b>\$0.00</b>	<b>\$5.25</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.30	03-302-002-00 trustee redeemed Ronald Phipps by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.30</b>	

## Logan County

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## PKEM - EMDEN PARK

## Current Year Taxes Due

	Original Amount Due	\$20,944.53
+	Supplements	\$0.00
-	Cancellations	\$14.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,932.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,932.00</b>

## Current Year Taxes Paid

+	Real Estate	\$20,533.72
+	Railroad	\$396.10
+	Mobile Home	\$2.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,932.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,932.00</b>

## Interest Distribution

	County Interest	\$4.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.23</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$7,906.89
08/14/2014	\$4,060.93
09/15/2014	\$6,861.93
11/24/2014	\$2,102.25
<b>Totals: 4 Distributions</b>	<b>\$20,932.00</b>
Interest Distribution Date	Amount
11/24/2014	\$4.23
<b>Totals: 1 Distributions</b>	<b>\$4.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,936.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,922.81	\$16,122.78	\$1,800.03	\$0.00	\$3.63	\$0.00
035 - TORT JUDGEMENTS	\$2,346.49	\$2,110.83	\$235.66	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$662.70	\$596.14	\$66.56	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$20,932.00</b>	<b>\$18,829.75</b>	<b>\$2,102.25</b>	<b>\$0.00</b>	<b>\$4.23</b>	<b>\$0.00</b>

## Logan County

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## PKLI - LINCOLN PARK

## Current Year Taxes Due

	Original Amount Due	\$1,152,760.74
+	Supplements	\$0.00
-	Cancellations	\$3,139.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,648.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,211.77
	<b>Adjusted Amount Due</b>	<b>\$1,154,481.51</b>
+	Prior Year Real EstateTax	(\$4,220.63)
+	Prior Year Mobile Home Tax	\$88.53
+	Prior Year Misc. Adjustments	\$5.74
	<b>Total Amount Due</b>	<b>\$1,150,355.15</b>

## Current Year Taxes Paid

+	Real Estate	\$1,142,748.84
+	Railroad	\$4,127.66
+	Mobile Home	\$1,457.46
+	Misc. Adjustments	\$3,211.77
+	Prior Year Real Estate	(\$4,220.63)
+	Prior Year Mobile Home	\$88.53
+	Prior Year Misc. Adjustments	\$5.74
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,147,419.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,894.72
+	Forfeited Tax	\$260.13
	<b>Total</b>	<b>\$1,150,574.22</b>

## Interest Distribution

	County Interest	\$231.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$231.85</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$415,985.44
08/14/2014	\$232,691.14
09/15/2014	\$367,291.72
11/24/2014	\$131,451.07
<b>Totals: 4 Distributions</b>	<b>\$1,147,419.37</b>
Interest Distribution Date	Amount
11/24/2014	\$231.85
<b>Totals: 1 Distributions</b>	<b>\$231.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,147,651.22</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,683.58	\$118,368.43	\$15,315.15	\$0.00	\$27.01	\$0.00
003 - BONDS	\$639,221.58	\$565,990.85	\$73,230.73	\$0.00	\$129.16	\$0.00
005 - I.M.R.F.	\$56,747.90	\$50,246.74	\$6,501.16	\$0.00	\$11.47	\$0.00
014 - POLICE PROTECTION	\$2,002.24	\$1,772.87	\$229.37	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$5,979.19	\$5,294.22	\$684.97	\$0.00	\$1.21	\$0.00
035 - TORT JUDGEMENTS	\$89,237.09	\$79,013.89	\$10,223.20	\$0.00	\$18.03	\$0.00
122 - RECREATION	\$120,243.82	\$106,468.41	\$13,775.41	\$0.00	\$24.30	\$0.00
125 - PAV/LIGHT/STR/ROAD	\$260.46	\$230.62	\$29.84	\$0.00	\$0.05	\$0.00
145 - REC/COMM. CTR	\$100,043.51	\$88,582.27	\$11,461.24	\$0.00	\$20.22	\$0.00
<b>Totals</b>	<b>\$1,147,419.37</b>	<b>\$1,015,968.30</b>	<b>\$131,451.07</b>	<b>\$0.00</b>	<b>\$231.85</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,291.52	Logan Co Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.18	08-255-290-00 Perry Harris Trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$380.20	08-230-144-00 Harry Kendall trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.39	08-210-221-00 Weihmeir Family Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$428.09	08-292-049-00 Turley/Benedict trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.39	12-645-210-00 Donald Hatfield trustee auction by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.74	Trustee Redemption for MH# 12-02-019 for 2014 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$3,217.51</b>	

**Final Settlement Sheet**  
**Logan County**  
**PKMP - MT PULASKI PARK**

**Current Year Taxes Due**

	Original Amount Due	\$69,546.47
+	Supplements	\$0.00
-	Cancellations	\$91.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,475.22</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.62
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$69,479.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$65,924.23
+	Railroad	\$3,530.36
+	Mobile Home	\$17.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,476.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.49
+	Forfeited Tax	(\$2.42)
	<b>Total</b>	<b>\$69,479.84</b>

**Interest Distribution**

	County Interest	\$14.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.04</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$25,402.24
08/14/2014	\$20,215.88
09/15/2014	\$18,129.44
11/24/2014	\$5,729.21
<b>Totals: 4 Distributions</b>	<b>\$69,476.77</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$14.04
<b>Totals: 1 Distributions</b>	<b>\$14.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,490.81</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$18,444.95	\$16,923.94	\$1,521.01	\$0.00	\$3.72	\$0.00
003 - BONDS	\$10,130.89	\$9,295.47	\$835.42	\$0.00	\$2.05	\$0.00
035 - TORT JUDGEMENTS	\$9,287.25	\$8,521.40	\$765.85	\$0.00	\$1.88	\$0.00
047 - SOCIAL SECURITY	\$3,862.92	\$3,544.36	\$318.56	\$0.00	\$0.78	\$0.00
122 - RECREATION	\$27,750.76	\$25,462.39	\$2,288.37	\$0.00	\$5.61	\$0.00
<b>Totals</b>	<b>\$69,476.77</b>	<b>\$63,747.56</b>	<b>\$5,729.21</b>	<b>\$0.00</b>	<b>\$14.04</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### PKSJ - SAN JOSE PARK DIST

**Current Year Taxes Due**

	Original Amount Due	\$4,799.88
+	Supplements	\$0.00
-	Cancellations	\$5.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.25
	<b>Adjusted Amount Due</b>	<b>\$4,804.49</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.59
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,806.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,789.03
+	Railroad	\$0.00
+	Mobile Home	\$3.42
+	Misc. Adjustments	\$5.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.59
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,799.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.07
+	Forfeited Tax	\$0.40
	<b>Total</b>	<b>\$4,805.76</b>

**Interest Distribution**

	County Interest	\$0.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.97</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$2,060.22
08/14/2014	\$1,063.19
09/15/2014	\$1,145.83
11/24/2014	\$530.05
<b>Totals: 4 Distributions</b>	<b>\$4,799.29</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$0.97
<b>Totals: 1 Distributions</b>	<b>\$0.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,800.26</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,324.26	\$3,846.67	\$477.59	\$0.00	\$0.87	\$0.00
035 - TORT JUDGEMENTS	\$475.03	\$422.57	\$52.46	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$4,799.29</b>	<b>\$4,269.24</b>	<b>\$530.05</b>	<b>\$0.00</b>	<b>\$0.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$1.06	17-350-002-00 Phyllis Hofman trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.19	17-309-008-00 Ronald Hoffman Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.00	17-350-005-00/&007-Davis/Teraprom trustee auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$5.25</b>	

# Final Settlement Sheet

## Logan County

### SDSJ - SAN JOSE SAN DIST

**Current Year Taxes Due**

	Original Amount Due	\$1,238.33
+	Supplements	\$0.00
-	Cancellations	\$3.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.24
	<b>Adjusted Amount Due</b>	<b>\$1,242.50</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1.59
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,244.09</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,229.36
+	Railroad	\$0.00
+	Mobile Home	\$1.12
+	Misc. Adjustments	\$5.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.59
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,237.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	\$0.38
	<b>Total</b>	<b>\$1,243.90</b>

**Interest Distribution**

	County Interest	\$0.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.25</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$423.66
08/14/2014	\$286.45
09/15/2014	\$378.47
11/24/2014	\$148.73
<b>Totals: 4 Distributions</b>	<b>\$1,237.31</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$0.25
<b>Totals: 1 Distributions</b>	<b>\$0.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,237.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,237.31	\$1,088.58	\$148.73	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$1,237.31</b>	<b>\$1,088.58</b>	<b>\$148.73</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$1.06	17-350-002-00 Phyllis Hofman trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.19	17-309-008-00 Ronald Hoffman Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.99	17-350-005-00/&007-Davis/Teraprom trustee auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$5.24</b>	

## Logan County

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## TG09

## Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Logan County

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## TR01 - LAKE FORK ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$32,935.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,957.11</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$32,957.11</b>

## Current Year Taxes Paid

+	Real Estate	\$32,785.80
+	Railroad	\$149.96
+	Mobile Home	\$21.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,957.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,957.11</b>

## Interest Distribution

	County Interest	\$6.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.66</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$14,408.23
08/14/2014	\$7,432.18
09/15/2014	\$8,113.61
11/24/2014	\$3,003.09
<b>Totals: 4 Distributions</b>	<b>\$32,957.11</b>
Interest Distribution Date	Amount
11/24/2014	\$6.66
<b>Totals: 1 Distributions</b>	<b>\$6.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$32,963.77</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,995.70	\$24,535.81	\$2,459.89	\$0.00	\$5.46	\$0.00
008 - BRIDGE CONSTR.	\$1,933.23	\$1,757.08	\$176.15	\$0.00	\$0.39	\$0.00
010 - BLDG/EQUIP	\$1,353.78	\$1,230.43	\$123.35	\$0.00	\$0.27	\$0.00
035 - TORT JUDGEMENTS	\$2,674.40	\$2,430.70	\$243.70	\$0.00	\$0.54	\$0.00
<b>Totals</b>	<b>\$32,957.11</b>	<b>\$29,954.02</b>	<b>\$3,003.09</b>	<b>\$0.00</b>	<b>\$6.66</b>	<b>\$0.00</b>

## Logan County

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## TR02 - LAENNA ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$73,390.90
+	Supplements	\$0.00
-	Cancellations	\$42.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.40
+/-	Road & Bridge Transfer	(\$7,593.13)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,786.65</b>
+	Prior Year Real EstateTax	(\$151.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$65,635.57</b>

## Current Year Taxes Paid

+	Real Estate	\$61,845.31
+	Railroad	\$3,835.40
+	Mobile Home	\$28.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$151.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,558.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.37
+	Forfeited Tax	\$0.08
	<b>Total</b>	<b>\$65,634.47</b>

## Interest Distribution

	County Interest	\$13.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.25</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LATHAM CORP	\$7,601.05	\$7,593.13
<b>Totals</b>	<b>\$7,601.05</b>	<b>\$7,593.13</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$27,217.35
08/14/2014	\$16,691.63
09/15/2014	\$16,053.64
11/24/2014	\$5,595.40
<b>Totals: 4 Distributions</b>	<b>\$65,558.02</b>
Interest Distribution Date	Amount
11/24/2014	\$13.25
<b>Totals: 1 Distributions</b>	<b>\$13.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$65,571.27</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,993.12	\$53,959.23	\$5,033.89	\$0.00	\$12.06	\$0.00
008 - BRIDGE CONSTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$4,557.26	\$4,167.47	\$389.79	\$0.00	\$0.83	\$0.00
035 - TORT JUDGEMENTS	\$2,007.64	\$1,835.92	\$171.72	\$0.00	\$0.36	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,558.02</b>	<b>\$59,962.62</b>	<b>\$5,595.40</b>	<b>\$0.00</b>	<b>\$13.25</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TR03 - AETNA ROAD & BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$85,222.66
+	Supplements	\$0.00
-	Cancellations	\$47.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27.22
	<b>Adjusted Amount Due</b>	<b>\$85,237.50</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$85,237.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$83,410.41
+	Railroad	\$1,731.18
+	Mobile Home	\$29.42
+	Misc. Adjustments	\$27.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,198.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.84
+	Forfeited Tax	\$0.24
	<b>Total</b>	<b>\$85,204.31</b>

**Interest Distribution**

	County Interest	\$17.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.22</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$33,213.20
08/14/2014	\$20,720.34
09/15/2014	\$23,623.16
11/24/2014	\$7,641.53
<b>Totals: 4 Distributions</b>	<b>\$85,198.23</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$17.22
<b>Totals: 1 Distributions</b>	<b>\$17.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$85,215.45</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$77,111.47	\$70,195.24	\$6,916.23	\$0.00	\$15.58	\$0.00
008 - BRIDGE CONSTR.	\$540.07	\$491.64	\$48.43	\$0.00	\$0.11	\$0.00
010 - BLDG/EQUIP	\$4,630.10	\$4,214.82	\$415.28	\$0.00	\$0.94	\$0.00
035 - TORT JUDGEMENTS	\$2,807.20	\$2,555.42	\$251.78	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$109.39	\$99.58	\$9.81	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,198.23</b>	<b>\$77,556.70</b>	<b>\$7,641.53</b>	<b>\$0.00</b>	<b>\$17.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$27.22	03-302-002-00 trustee redeemed Ronald Phipps by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$27.22</b>	

## Logan County

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## TR04 - ORAN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$36,373.42
+	Supplements	\$0.00
-	Cancellations	\$6.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,394.78</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$8.75
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,403.53</b>

## Current Year Taxes Paid

+	Real Estate	\$36,304.64
+	Railroad	\$0.00
+	Mobile Home	\$23.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.75
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,336.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$61.11
+	Forfeited Tax	\$0.11
	<b>Total</b>	<b>\$36,398.01</b>

## Interest Distribution

	County Interest	\$7.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.34</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$14,057.35
08/14/2014	\$8,873.32
09/15/2014	\$10,087.33
11/24/2014	\$3,318.79
<b>Totals: 4 Distributions</b>	<b>\$36,336.79</b>
Interest Distribution Date	Amount
11/24/2014	\$7.34
<b>Totals: 1 Distributions</b>	<b>\$7.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,344.13</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,885.80	\$27,156.22	\$2,729.58	\$0.00	\$6.04	\$0.00
008 - BRIDGE CONSTR.	\$214.39	\$194.80	\$19.59	\$0.00	\$0.04	\$0.00
010 - BLDG/EQUIP	\$3,802.80	\$3,455.47	\$347.33	\$0.00	\$0.77	\$0.00
035 - TORT JUDGEMENTS	\$2,423.01	\$2,201.70	\$221.31	\$0.00	\$0.49	\$0.00
062 - WORKERS COMP	\$10.79	\$9.81	\$0.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,336.79</b>	<b>\$33,018.00</b>	<b>\$3,318.79</b>	<b>\$0.00</b>	<b>\$7.34</b>	<b>\$0.00</b>

## Logan County

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## TR05 - ATLANTA ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$85,983.38
+	Supplements	\$0.00
-	Cancellations	\$200.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$63.16
+/-	Road & Bridge Transfer	(\$22,589.91)
+	Misc. Adjustments	\$9.94
	<b>Adjusted Amount Due</b>	<b>\$63,266.41</b>
+	Prior Year Real EstateTax	(\$656.24)
+	Prior Year Mobile Home Tax	\$5.84
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$62,616.01</b>

## Current Year Taxes Paid

+	Real Estate	\$61,349.87
+	Railroad	\$1,843.44
+	Mobile Home	\$49.48
+	Misc. Adjustments	\$9.94
+	Prior Year Real Estate	(\$656.24)
+	Prior Year Mobile Home	\$5.84
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,602.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.24
+	Forfeited Tax	\$0.44
	<b>Total</b>	<b>\$62,616.01</b>

## Interest Distribution

	County Interest	\$12.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.65</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATLANTA CORP	\$22,589.94	\$22,589.91
<b>Totals</b>	<b>\$22,589.94</b>	<b>\$22,589.91</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$21,908.50
08/14/2014	\$14,884.86
09/15/2014	\$19,198.50
11/24/2014	\$6,610.47
<b>Totals: 4 Distributions</b>	<b>\$62,602.33</b>
Interest Distribution Date	Amount
11/24/2014	\$12.65
<b>Totals: 1 Distributions</b>	<b>\$12.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$62,614.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,102.97	\$37,653.11	\$4,449.86	\$0.00	\$9.61	\$0.00
008 - BRIDGE CONSTR.	\$10,126.28	\$9,058.98	\$1,067.30	\$0.00	\$1.50	\$0.00
010 - BLDG/EQUIP	\$8,922.17	\$7,981.79	\$940.38	\$0.00	\$1.32	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,250.20	\$1,118.44	\$131.76	\$0.00	\$0.19	\$0.00
062 - WORKERS COMP	\$200.71	\$179.54	\$21.17	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$62,602.33</b>	<b>\$55,991.86</b>	<b>\$6,610.47</b>	<b>\$0.00</b>	<b>\$12.65</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$9.34	05-476-001-00 Ahmedoska trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.60	05-314-005-00 Harold Barlow Trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$9.94</b>	

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## TR06 - MT PULASKI ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$194,150.35
+	Supplements	\$0.00
-	Cancellations	\$256.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$57.58
+/-	Road & Bridge Transfer	(\$11,770.38)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$182,181.07</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$12.92
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$182,193.99</b>

## Current Year Taxes Paid

+	Real Estate	\$172,267.93
+	Railroad	\$9,855.56
+	Mobile Home	\$49.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$12.92
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$182,185.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.95
+	Forfeited Tax	\$0.63
	<b>Total</b>	<b>\$182,193.99</b>

## Interest Distribution

	County Interest	\$36.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.81</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT PULASKI CORP	\$11,770.38	\$11,770.38
<b>Totals</b>	<b>\$11,770.38</b>	<b>\$11,770.38</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$66,616.70
08/14/2014	\$53,069.90
09/15/2014	\$47,488.40
11/24/2014	\$15,010.41
<b>Totals: 4 Distributions</b>	<b>\$182,185.41</b>
Interest Distribution Date	Amount
11/24/2014	\$36.81
<b>Totals: 1 Distributions</b>	<b>\$36.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$182,222.22</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$2,930.48	\$2,688.82	\$241.66	\$0.00	\$0.56	\$0.00
007 - ROAD & BRIDGE	\$45,115.11	\$41,407.78	\$3,707.33	\$0.00	\$10.80	\$0.00
008 - BRIDGE CONSTR.	\$14,711.55	\$13,498.40	\$1,213.15	\$0.00	\$2.79	\$0.00
009 - PERMANENT ROAD	\$90,230.75	\$82,790.14	\$7,440.61	\$0.00	\$17.12	\$0.00
010 - BLDG/EQUIP	\$12,713.61	\$11,665.21	\$1,048.40	\$0.00	\$2.41	\$0.00
027 - AUDIT	\$1,768.69	\$1,622.85	\$145.84	\$0.00	\$0.34	\$0.00
035 - TORT JUDGEMENTS	\$11,770.00	\$10,799.45	\$970.55	\$0.00	\$2.23	\$0.00
047 - SOCIAL SECURITY	\$2,945.22	\$2,702.35	\$242.87	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$182,185.41</b>	<b>\$167,175.00</b>	<b>\$15,010.41</b>	<b>\$0.00</b>	<b>\$36.81</b>	<b>\$0.00</b>

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## TR07 - CHESTER ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$58,150.17
+	Supplements	\$0.00
-	Cancellations	\$17.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$137.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,270.22</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.22
+	Prior Year Misc. Adjustments	\$2.82
	<b>Total Amount Due</b>	<b>\$58,275.26</b>

## Current Year Taxes Paid

+	Real Estate	\$56,119.42
+	Railroad	\$2,013.58
+	Mobile Home	\$118.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.22
+	Prior Year Misc. Adjustments	\$2.82
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,256.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.00
+	Forfeited Tax	\$0.67
	<b>Total</b>	<b>\$58,275.26</b>

## Interest Distribution

	County Interest	\$11.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.77</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$24,592.03
08/14/2014	\$12,593.83
09/15/2014	\$16,269.23
11/24/2014	\$4,801.50
<b>Totals: 4 Distributions</b>	<b>\$58,256.59</b>
Interest Distribution Date	Amount
11/24/2014	\$11.77
<b>Totals: 1 Distributions</b>	<b>\$11.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,268.36</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,858.39	\$31,067.79	\$2,790.60	\$0.00	\$6.84	\$0.00
008 - BRIDGE CONSTR.	\$7,117.03	\$6,530.46	\$586.57	\$0.00	\$1.44	\$0.00
010 - BLDG/EQUIP	\$4,982.10	\$4,571.47	\$410.63	\$0.00	\$1.01	\$0.00
035 - TORT JUDGEMENTS	\$12,299.07	\$11,285.37	\$1,013.70	\$0.00	\$2.48	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,256.59</b>	<b>\$53,455.09</b>	<b>\$4,801.50</b>	<b>\$0.00</b>	<b>\$11.77</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$2.82	Trustee Redemption for MH# 07-01-025 for 2014 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.82</b>	

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## TR08 - EAST LINCOLN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$191,223.04
+	Supplements	\$0.00
-	Cancellations	\$514.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$127.33
+/-	Road & Bridge Transfer	(\$55,939.90)
+	Misc. Adjustments	\$792.04
	<b>Adjusted Amount Due</b>	<b>\$135,688.45</b>
+	Prior Year Real EstateTax	(\$393.24)
+	Prior Year Mobile Home Tax	\$7.53
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$135,302.74</b>

## Current Year Taxes Paid

+	Real Estate	\$132,012.11
+	Railroad	\$2,397.48
+	Mobile Home	\$119.61
+	Misc. Adjustments	\$792.04
+	Prior Year Real Estate	(\$393.24)
+	Prior Year Mobile Home	\$7.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$134,935.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$376.13
+	Forfeited Tax	\$64.50
	<b>Total</b>	<b>\$135,376.16</b>

## Interest Distribution

	County Interest	\$27.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.27</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$56,046.29	\$55,939.90
<b>Totals</b>	<b>\$56,046.29</b>	<b>\$55,939.90</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$52,403.94
08/14/2014	\$26,662.48
09/15/2014	\$40,682.39
11/24/2014	\$15,186.72
<b>Totals: 4 Distributions</b>	<b>\$134,935.53</b>
Interest Distribution Date	Amount
11/24/2014	\$27.27
<b>Totals: 1 Distributions</b>	<b>\$27.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$134,962.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$101.36	\$90.00	\$11.36	\$0.00	\$0.02	\$0.00
007 - ROAD AND BRIDGE	\$95,591.92	\$84,828.01	\$10,763.91	\$0.00	\$21.65	\$0.00
010 - BLDG/EQUIP	\$32,148.38	\$28,534.39	\$3,613.99	\$0.00	\$4.59	\$0.00
035 - TORT JUDGEMENTS	\$6,992.73	\$6,206.62	\$786.11	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$101.14	\$89.79	\$11.35	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$134,935.53</b>	<b>\$119,748.81</b>	<b>\$15,186.72</b>	<b>\$0.00</b>	<b>\$27.27</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$568.18	Logan Co Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.26	08-255-290-00 Perry Harris Trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$94.27	08-230-144-00 Harry Kendall trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.19	08-210-221-00 Weihmeir Family Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.14	08-292-049-00 Turley/Benedict trustee redeemed by TBA
	<b>Totals 5 entries</b>		<b>\$792.04</b>	



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## TR09 - EMINENCE ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$67,359.20
+	Supplements	\$129.07
-	Cancellations	\$159.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,352.33</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$67,352.33</b>

## Current Year Taxes Paid

+	Real Estate	\$66,607.07
+	Railroad	\$721.32
+	Mobile Home	\$23.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,352.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$67,352.33</b>

## Interest Distribution

	County Interest	\$13.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.61</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$24,838.02
08/14/2014	\$15,949.93
09/15/2014	\$19,920.87
11/24/2014	\$6,643.50
<b>Totals: 4 Distributions</b>	<b>\$67,352.32</b>
Interest Distribution Date	Amount
11/24/2014	\$13.61
<b>Totals: 1 Distributions</b>	<b>\$13.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,365.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,750.54	\$26,815.99	\$2,934.55	\$0.00	\$6.01	\$0.00
008 - BRIDGE CONSTR.	\$6,496.67	\$5,855.86	\$640.81	\$0.00	\$1.31	\$0.00
009 - Permanent Road Tax (Special Gravel)	\$18,299.83	\$16,494.76	\$1,805.07	\$0.00	\$3.70	\$0.00
010 - BLDG/EQUIP	\$4,547.62	\$4,099.06	\$448.56	\$0.00	\$0.92	\$0.00
035 - TORT JUDGEMENTS	\$8,257.66	\$7,443.15	\$814.51	\$0.00	\$1.67	\$0.00
<b>Totals</b>	<b>\$67,352.32</b>	<b>\$60,708.82</b>	<b>\$6,643.50</b>	<b>\$0.00</b>	<b>\$13.61</b>	<b>\$0.00</b>

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## TR10 - ELKHART ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$52,989.30
+	Supplements	\$36.87
-	Cancellations	\$13.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.93
+/-	Road & Bridge Transfer	(\$7,255.70)
+	Misc. Adjustments	\$112.74
	<b>Adjusted Amount Due</b>	<b>\$45,891.22</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,891.22</b>

## Current Year Taxes Paid

+	Real Estate	\$44,391.22
+	Railroad	\$1,364.38
+	Mobile Home	\$21.93
+	Misc. Adjustments	\$112.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,890.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,891.18</b>

## Interest Distribution

	County Interest	\$9.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.27</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$7,255.82	\$7,255.70
<b>Totals</b>	<b>\$7,255.82</b>	<b>\$7,255.70</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$18,053.82
08/14/2014	\$9,389.00
09/15/2014	\$14,345.43
11/24/2014	\$4,102.02
<b>Totals: 4 Distributions</b>	<b>\$45,890.27</b>
Interest Distribution Date	Amount
11/24/2014	\$9.27
<b>Totals: 1 Distributions</b>	<b>\$9.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$45,899.54</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,432.80	\$31,354.40	\$3,078.40	\$0.00	\$7.28	\$0.00
008 - BRIDGE CONSTR.	\$135.15	\$123.08	\$12.07	\$0.00	\$0.02	\$0.00
010 - BLDG/EQUIP	\$5,907.39	\$5,379.61	\$527.78	\$0.00	\$1.03	\$0.00
035 - TORT JUDGEMENTS	\$5,414.93	\$4,931.16	\$483.77	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$45,890.27</b>	<b>\$41,788.25</b>	<b>\$4,102.02</b>	<b>\$0.00</b>	<b>\$9.27</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$111.01	10-304-008-00 Byron Fry trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.73	10-302-005-00 Cynthia Hinton trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$112.74</b>	

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## TR11 - BROADWELL ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$35,053.24
+	Supplements	\$0.00
-	Cancellations	\$100.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.78
+/-	Road & Bridge Transfer	(\$1,428.87)
+	Misc. Adjustments	\$21.33
	<b>Adjusted Amount Due</b>	<b>\$33,585.28</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,585.28</b>

## Current Year Taxes Paid

+	Real Estate	\$31,624.01
+	Railroad	\$1,900.16
+	Mobile Home	\$39.78
+	Misc. Adjustments	\$21.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,585.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,588.84</b>

## Interest Distribution

	County Interest	\$6.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.79</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BROADWELL CORP	\$1,370.28	\$1,370.28
LINCOLN CORP	\$58.59	\$58.59
<b>Totals</b>	<b>\$1,428.87</b>	<b>\$1,428.87</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$12,878.58
08/14/2014	\$7,369.45
09/15/2014	\$9,953.71
11/24/2014	\$3,383.54
<b>Totals: 4 Distributions</b>	<b>\$33,585.28</b>
Interest Distribution Date	Amount
11/24/2014	\$6.79
<b>Totals: 1 Distributions</b>	<b>\$6.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$33,592.07</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$88.43	\$79.52	\$8.91	\$0.00	\$0.02	\$0.00
007 - ROAD & BRIDGE	\$27,705.85	\$24,914.40	\$2,791.45	\$0.00	\$5.65	\$0.00
010 - BLDG/EQUIP	\$3,689.51	\$3,317.97	\$371.54	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$485.86	\$436.92	\$48.94	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENTS	\$693.25	\$623.43	\$69.82	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$922.38	\$829.50	\$92.88	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$33,585.28</b>	<b>\$30,201.74</b>	<b>\$3,383.54</b>	<b>\$0.00</b>	<b>\$6.79</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5.28	11-500-029-00 Neuhaus trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.92	11-500-027-00 Neuhaus trustee auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.13	11-326-020-00 Doris Oltmanns trustee redeemed by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$21.33</b>	

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## TR12 - WEST LINCOLN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$60,770.61
+	Supplements	\$0.00
-	Cancellations	\$90.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$87.00
+/-	Road & Bridge Transfer	(\$16,992.89)
+	Misc. Adjustments	\$1.17
	<b>Adjusted Amount Due</b>	<b>\$43,775.49</b>
+	Prior Year Real Estate Tax	(\$184.11)
+	Prior Year Mobile Home Tax	\$4.45
+	Prior Year Misc. Adjustments	\$0.39
	<b>Total Amount Due</b>	<b>\$43,596.22</b>

## Current Year Taxes Paid

+	Real Estate	\$43,238.00
+	Railroad	\$361.66
+	Mobile Home	\$75.88
+	Misc. Adjustments	\$1.17
+	Prior Year Real Estate	(\$184.11)
+	Prior Year Mobile Home	\$4.45
+	Prior Year Misc. Adjustments	\$0.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,497.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$95.33
+	Forfeited Tax	\$0.34
	<b>Total</b>	<b>\$43,593.11</b>

## Interest Distribution

	County Interest	\$8.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.79</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$17,017.62	\$16,992.89
<b>Totals</b>	<b>\$17,017.62</b>	<b>\$16,992.89</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$15,032.96
08/14/2014	\$9,844.93
09/15/2014	\$13,924.49
11/24/2014	\$4,695.06
<b>Totals: 4 Distributions</b>	<b>\$43,497.44</b>
Interest Distribution Date	Amount
11/24/2014	\$8.79
<b>Totals: 1 Distributions</b>	<b>\$8.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$43,506.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,496.26	\$37,908.87	\$4,587.39	\$0.00	\$8.64	\$0.00
010 - BLDG/EQUIP	\$1,001.18	\$893.51	\$107.67	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$43,497.44</b>	<b>\$38,802.38</b>	<b>\$4,695.06</b>	<b>\$0.00</b>	<b>\$8.79</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.17	12-645-210-00 Donald Hatfield trustee auction by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.39	Trustee Redemption for MH# 12-02-019 for 2014 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1.56</b>	

# Final Settlement Sheet

## Logan County

### TR13 - ORVIL ROAD & BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$79,752.50
+	Supplements	\$0.00
-	Cancellations	\$31.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.83
+/-	Road & Bridge Transfer	(\$7,603.55)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,132.96</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$72,132.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$70,208.03
+	Railroad	\$1,909.10
+	Mobile Home	\$15.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,132.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,132.96</b>

**Interest Distribution**

	County Interest	\$14.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.58</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EMDEN CORP	\$5,177.05	\$5,177.05
HARTSBURG CORP	\$2,426.50	\$2,426.50
<b>Totals</b>	<b>\$7,603.55</b>	<b>\$7,603.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$25,475.04
08/14/2014	\$16,649.30
09/15/2014	\$23,039.41
11/24/2014	\$6,969.21
<b>Totals: 4 Distributions</b>	<b>\$72,132.96</b>
Interest Distribution Date	Amount
11/24/2014	\$14.58
<b>Totals: 1 Distributions</b>	<b>\$14.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$72,147.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,657.16	\$35,825.23	\$3,831.93	\$0.00	\$8.64	\$0.00
008 - BRIDGE CONSTR.	\$9,918.50	\$8,960.34	\$958.16	\$0.00	\$1.81	\$0.00
010 - BLDG/EQUIP	\$6,941.78	\$6,271.18	\$670.60	\$0.00	\$1.27	\$0.00
035 - TORT JUDGEMENTS	\$10,754.87	\$9,715.90	\$1,038.97	\$0.00	\$1.97	\$0.00
047 - SOCIAL SECURITY	\$4,860.65	\$4,391.10	\$469.55	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$72,132.96</b>	<b>\$65,163.75</b>	<b>\$6,969.21</b>	<b>\$0.00</b>	<b>\$14.58</b>	<b>\$0.00</b>

## Logan County

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## TR14 - HURLBUT ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$60,037.60
+	Supplements	\$0.00
-	Cancellations	\$26.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.37
+/-	Road & Bridge Transfer	(\$3,827.20)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,190.99</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$56,190.99</b>

## Current Year Taxes Paid

+	Real Estate	\$53,381.06
+	Railroad	\$2,802.56
+	Mobile Home	\$7.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,190.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,190.99</b>

## Interest Distribution

	County Interest	\$11.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.35</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$3,827.20	\$3,827.20
<b>Totals</b>	<b>\$3,827.20</b>	<b>\$3,827.20</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$20,497.86
08/14/2014	\$13,645.97
09/15/2014	\$16,671.94
11/24/2014	\$5,375.22
<b>Totals: 4 Distributions</b>	<b>\$56,190.99</b>
Interest Distribution Date	Amount
11/24/2014	\$11.35
<b>Totals: 1 Distributions</b>	<b>\$11.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,202.34</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,131.82	\$43,527.32	\$4,604.50	\$0.00	\$9.82	\$0.00
008 - BRIDGE CONSTR.	\$100.88	\$91.25	\$9.63	\$0.00	\$0.02	\$0.00
010 - BLDG/EQUIP	\$2,009.35	\$1,817.18	\$192.17	\$0.00	\$0.38	\$0.00
035 - TORT JUDGEMENTS	\$3,799.21	\$3,435.87	\$363.34	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$2,149.73	\$1,944.15	\$205.58	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$56,190.99</b>	<b>\$50,815.77</b>	<b>\$5,375.22</b>	<b>\$0.00</b>	<b>\$11.35</b>	<b>\$0.00</b>

## Logan County

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## TR15 - CORWIN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$48,202.65
+	Supplements	\$0.00
-	Cancellations	\$83.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$91.89
+/-	Road & Bridge Transfer	(\$3,861.79)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,349.21</b>
+	Prior Year Real EstateTax	(\$218.54)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,130.67</b>

## Current Year Taxes Paid

+	Real Estate	\$44,194.99
+	Railroad	\$0.00
+	Mobile Home	\$74.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$218.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,051.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$89.59
+	Forfeited Tax	\$7.69
	<b>Total</b>	<b>\$44,148.53</b>

## Interest Distribution

	County Interest	\$8.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.90</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MIDDLETOWN CORP	\$3,866.82	\$3,861.79
<b>Totals</b>	<b>\$3,866.82</b>	<b>\$3,861.79</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$18,288.82
08/14/2014	\$8,981.93
09/15/2014	\$11,978.41
11/24/2014	\$4,802.09
<b>Totals: 4 Distributions</b>	<b>\$44,051.25</b>
Interest Distribution Date	Amount
11/24/2014	\$8.90
<b>Totals: 1 Distributions</b>	<b>\$8.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,060.15</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,910.83	\$30,212.99	\$3,697.84	\$0.00	\$7.02	\$0.00
008 - BRIDGE CONSTR.	\$3,479.20	\$3,100.33	\$378.87	\$0.00	\$0.65	\$0.00
010 - BLDG/EQUIP	\$3,081.87	\$2,746.27	\$335.60	\$0.00	\$0.57	\$0.00
035 - TORT JUDGEMENTS	\$3,081.87	\$2,746.27	\$335.60	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$497.48	\$443.30	\$54.18	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$44,051.25</b>	<b>\$39,249.16</b>	<b>\$4,802.09</b>	<b>\$0.00</b>	<b>\$8.90</b>	<b>\$0.00</b>

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## TR16 - SHERIDAN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$40,130.86
+	Supplements	\$14.61
-	Cancellations	\$0.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.19
+/-	Road & Bridge Transfer	(\$3,320.11)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,836.18</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,836.18</b>

## Current Year Taxes Paid

+	Real Estate	\$36,824.99
+	Railroad	\$0.00
+	Mobile Home	\$11.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,836.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.58
	<b>Total</b>	<b>\$36,844.76</b>

## Interest Distribution

	County Interest	\$7.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.44</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
NEW HOLLAND CORP	\$3,320.11	\$3,320.11
<b>Totals</b>	<b>\$3,320.11</b>	<b>\$3,320.11</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$16,018.41
08/14/2014	\$6,327.65
09/15/2014	\$10,692.39
11/24/2014	\$3,797.73
<b>Totals: 4 Distributions</b>	<b>\$36,836.18</b>
Interest Distribution Date	Amount
11/24/2014	\$7.44
<b>Totals: 1 Distributions</b>	<b>\$7.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,843.62</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,993.72	\$25,107.43	\$2,886.29	\$0.00	\$5.80	\$0.00
008 - BRIDGE CONSTR.	\$1,219.79	\$1,094.07	\$125.72	\$0.00	\$0.23	\$0.00
010 - BLDG/EQUIP	\$4,267.17	\$3,827.33	\$439.84	\$0.00	\$0.79	\$0.00
035 - TORT JUDGEMENTS	\$3,237.32	\$2,903.63	\$333.69	\$0.00	\$0.60	\$0.00
062 - WORKERS COMP	\$118.18	\$105.99	\$12.19	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$36,836.18</b>	<b>\$33,038.45</b>	<b>\$3,797.73</b>	<b>\$0.00</b>	<b>\$7.44</b>	<b>\$0.00</b>



## Logan County

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## TR17 - PRAIRIE CREEK ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$46,098.67
+	Supplements	\$0.00
-	Cancellations	\$40.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.67
+/-	Road & Bridge Transfer	(\$1,975.97)
+	Misc. Adjustments	\$20.30
	<b>Adjusted Amount Due</b>	<b>\$44,121.22</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.15
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,127.37</b>

## Current Year Taxes Paid

+	Real Estate	\$43,640.56
+	Railroad	\$420.88
+	Mobile Home	\$13.21
+	Misc. Adjustments	\$20.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.15
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,101.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.81
+	Forfeited Tax	\$1.68
	<b>Total</b>	<b>\$44,125.59</b>

## Interest Distribution

	County Interest	\$8.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.91</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAN JOSE CORP	\$1,976.86	\$1,975.97
<b>Totals</b>	<b>\$1,976.86</b>	<b>\$1,975.97</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$17,832.41
08/14/2014	\$8,897.96
09/15/2014	\$12,869.92
11/24/2014	\$4,500.81
<b>Totals: 4 Distributions</b>	<b>\$44,101.10</b>
Interest Distribution Date	Amount
11/24/2014	\$8.91
<b>Totals: 1 Distributions</b>	<b>\$8.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,110.01</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,439.50	\$32,720.77	\$3,718.73	\$0.00	\$7.43	\$0.00
008 - BRIDGE CONSTR.	\$4,517.26	\$4,056.14	\$461.12	\$0.00	\$0.87	\$0.00
010 - BLDG/EQUIP	\$3,144.34	\$2,823.38	\$320.96	\$0.00	\$0.61	\$0.00
<b>Totals</b>	<b>\$44,101.10</b>	<b>\$39,600.29</b>	<b>\$4,500.81</b>	<b>\$0.00</b>	<b>\$8.91</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.10	17-350-002-00 Phyllis Hofman trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.61	17-309-008-00 Ronald Hoffman Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.59	17-350-005-00/&007-Davis/Teraprom trustee auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$20.30</b>	

## Logan County

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## TT01 - LAKE FORK TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$22,909.23
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,924.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$22,924.08</b>

## Current Year Taxes Paid

+	Real Estate	\$22,804.91
+	Railroad	\$104.32
+	Mobile Home	\$14.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,924.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,924.08</b>

## Interest Distribution

	County Interest	\$4.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.63</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$10,021.99
08/14/2014	\$5,169.61
09/15/2014	\$5,643.60
11/24/2014	\$2,088.88
<b>Totals: 4 Distributions</b>	<b>\$22,924.08</b>
Interest Distribution Date	Amount
11/24/2014	\$4.63
<b>Totals: 1 Distributions</b>	<b>\$4.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,928.71</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,541.68	\$18,669.88	\$1,871.80	\$0.00	\$4.15	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,382.40	\$2,165.32	\$217.08	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$22,924.08</b>	<b>\$20,835.20</b>	<b>\$2,088.88</b>	<b>\$0.00</b>	<b>\$4.63</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT02 - LAENNA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$70,115.07
+	Supplements	\$0.00
-	Cancellations	\$40.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,104.46</b>
+	Prior Year Real EstateTax	(\$144.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$69,960.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$66,339.04
+	Railroad	\$3,664.20
+	Mobile Home	\$27.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$144.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,886.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$72.96
+	Forfeited Tax	\$0.08
	<b>Total</b>	<b>\$69,959.07</b>

**Interest Distribution**

	County Interest	\$14.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$29,019.10
08/14/2014	\$17,731.87
09/15/2014	\$17,157.61
11/24/2014	\$5,977.45
<b>Totals: 4 Distributions</b>	<b>\$69,886.03</b>
Interest Distribution Date	Amount
11/24/2014	\$14.12
<b>Totals: 1 Distributions</b>	<b>\$14.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,900.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,630.84	\$48,129.29	\$4,501.55	\$0.00	\$10.64	\$0.00
005 - I.M.R.F.	\$3,270.38	\$2,990.65	\$279.73	\$0.00	\$0.66	\$0.00
027 - AUDIT	\$553.99	\$506.59	\$47.40	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENTS	\$5,857.84	\$5,356.82	\$501.02	\$0.00	\$1.18	\$0.00
042 - PARK/PARK MAINT.	\$1,333.29	\$1,219.24	\$114.05	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$3,270.38	\$2,990.65	\$279.73	\$0.00	\$0.66	\$0.00
054 - GENERAL ASSISTANCE	\$2,969.31	\$2,715.34	\$253.97	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$69,886.03</b>	<b>\$63,908.58</b>	<b>\$5,977.45</b>	<b>\$0.00</b>	<b>\$14.12</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT03 - AETNA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$55,628.24
+	Supplements	\$0.00
-	Cancellations	\$31.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17.77
	<b>Adjusted Amount Due</b>	<b>\$55,637.91</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$55,637.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$54,445.31
+	Railroad	\$1,130.00
+	Mobile Home	\$19.20
+	Misc. Adjustments	\$17.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,612.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	\$0.25
	<b>Total</b>	<b>\$55,616.25</b>

**Interest Distribution**

	County Interest	\$11.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.24</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$21,679.43
08/14/2014	\$13,524.93
09/15/2014	\$15,419.93
11/24/2014	\$4,987.99
<b>Totals: 4 Distributions</b>	<b>\$55,612.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$11.24
<b>Totals: 1 Distributions</b>	<b>\$11.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,623.52</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$45,787.70	\$41,680.90	\$4,106.80	\$0.00	\$9.25	\$0.00
027 - AUDIT	\$675.13	\$614.59	\$60.54	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENTS	\$4,499.09	\$4,095.56	\$403.53	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$3,150.22	\$2,867.65	\$282.57	\$0.00	\$0.64	\$0.00
054 - GENERAL ASSISTANCE	\$1,500.14	\$1,365.59	\$134.55	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$55,612.28</b>	<b>\$50,624.29</b>	<b>\$4,987.99</b>	<b>\$0.00</b>	<b>\$11.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$17.77	03-302-002-00 trustee redeemed Ronald Phipps by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.77</b>	

# Final Settlement Sheet

## Logan County

### TT04 - ORAN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$51,852.78
+	Supplements	\$0.00
-	Cancellations	\$8.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,883.23</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$12.47
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,895.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,754.73
+	Railroad	\$0.00
+	Mobile Home	\$33.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$12.47
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,800.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$87.12
+	Forfeited Tax	\$0.15
	<b>Total</b>	<b>\$51,887.83</b>

**Interest Distribution**

	County Interest	\$10.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$20,039.44
08/14/2014	\$12,649.26
09/15/2014	\$14,380.60
11/24/2014	\$4,731.26
<b>Totals: 4 Distributions</b>	<b>\$51,800.56</b>
Interest Distribution Date	Amount
11/24/2014	\$10.47
<b>Totals: 1 Distributions</b>	<b>\$10.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,811.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,990.46	\$42,698.54	\$4,291.92	\$0.00	\$9.50	\$0.00
054 - GENERAL ASSISTANCE	\$4,810.10	\$4,370.76	\$439.34	\$0.00	\$0.97	\$0.00
<b>Totals</b>	<b>\$51,800.56</b>	<b>\$47,069.30</b>	<b>\$4,731.26</b>	<b>\$0.00</b>	<b>\$10.47</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT05 - ATLANTA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$46,626.68
+	Supplements	\$0.00
-	Cancellations	\$108.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.39
	<b>Adjusted Amount Due</b>	<b>\$46,557.79</b>
+	Prior Year Real Estate Tax	(\$355.87)
+	Prior Year Mobile Home Tax	\$3.17
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$46,205.09</b>

**Current Year Taxes Paid**

+	Real Estate	\$45,518.49
+	Railroad	\$999.66
+	Mobile Home	\$26.83
+	Misc. Adjustments	\$5.39
+	Prior Year Real Estate	(\$355.87)
+	Prior Year Mobile Home	\$3.17
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,197.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.18
+	Forfeited Tax	\$0.24
	<b>Total</b>	<b>\$46,205.09</b>

**Interest Distribution**

	County Interest	\$9.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.33</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$16,163.94
08/14/2014	\$11,008.01
09/15/2014	\$14,156.42
11/24/2014	\$4,869.30
<b>Totals: 4 Distributions</b>	<b>\$46,197.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$9.33
<b>Totals: 1 Distributions</b>	<b>\$9.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$46,207.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$42,921.65	\$38,397.65	\$4,524.00	\$0.00	\$8.67	\$0.00
035 - TORT JUDGEMENTS	\$1,052.25	\$941.33	\$110.92	\$0.00	\$0.21	\$0.00
054 - GENERAL ASSISTANCE	\$2,223.77	\$1,989.39	\$234.38	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$46,197.67</b>	<b>\$41,328.37</b>	<b>\$4,869.30</b>	<b>\$0.00</b>	<b>\$9.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$5.06	05-476-001-00 Ahmedoska trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.33	05-314-005-00 Harold Barlow Trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.39</b>	

**Final Settlement Sheet**  
**Logan County**  
**TT06 - MT PULASKI TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$70,483.76
+	Supplements	\$0.00
-	Cancellations	\$93.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,411.54</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.68
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$70,416.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$66,812.72
+	Railroad	\$3,577.92
+	Mobile Home	\$17.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.68
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,413.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.89
+	Forfeited Tax	\$0.21
	<b>Total</b>	<b>\$70,416.22</b>

**Interest Distribution**

	County Interest	\$14.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.23</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$25,744.56
08/14/2014	\$20,488.40
09/15/2014	\$18,373.77
11/24/2014	\$5,806.39
<b>Totals: 4 Distributions</b>	<b>\$70,413.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$14.23
<b>Totals: 1 Distributions</b>	<b>\$14.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$70,427.35</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$47,912.81	\$43,961.83	\$3,950.98	\$0.00	\$9.68	\$0.00
005 - I.M.R.F.	\$5,868.37	\$5,384.46	\$483.91	\$0.00	\$1.19	\$0.00
035 - TORT JUDGEMENTS	\$4,891.53	\$4,488.17	\$403.36	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$3,914.69	\$3,591.87	\$322.82	\$0.00	\$0.79	\$0.00
054 - GENERAL ASSISTANCE	\$7,825.72	\$7,180.40	\$645.32	\$0.00	\$1.58	\$0.00
<b>Totals</b>	<b>\$70,413.12</b>	<b>\$64,606.73</b>	<b>\$5,806.39</b>	<b>\$0.00</b>	<b>\$14.23</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT07 - CHESTER TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$42,272.95
+	Supplements	\$0.00
-	Cancellations	\$12.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$99.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,360.23</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.62
+	Prior Year Misc. Adjustments	\$2.05
	<b>Total Amount Due</b>	<b>\$42,363.90</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,796.67
+	Railroad	\$1,463.80
+	Mobile Home	\$86.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.62
+	Prior Year Misc. Adjustments	\$2.05
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,350.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.08
+	Forfeited Tax	\$0.49
	<b>Total</b>	<b>\$42,363.90</b>

**Interest Distribution**

	County Interest	\$8.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$17,876.91
08/14/2014	\$9,154.96
09/15/2014	\$11,827.76
11/24/2014	\$3,490.70
<b>Totals: 4 Distributions</b>	<b>\$42,350.33</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$8.56
<b>Totals: 1 Distributions</b>	<b>\$8.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,358.89</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$42,152.05	\$38,677.68	\$3,474.37	\$0.00	\$8.52	\$0.00
054 - GENERAL ASSISTANCE	\$198.28	\$181.95	\$16.33	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$42,350.33</b>	<b>\$38,859.63</b>	<b>\$3,490.70</b>	<b>\$0.00</b>	<b>\$8.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	MH - Mobile Home	Back Tax Collected	\$2.05	Trustee Redemption for MH# 07-01-025 for 2014 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.05</b>	



## Logan County

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## TT08 - EAST LINCOLN TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$98,492.27
+	Supplements	\$0.00
-	Cancellations	\$264.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$407.95
	<b>Adjusted Amount Due</b>	<b>\$98,701.05</b>
+	Prior Year Real EstateTax	(\$196.12)
+	Prior Year Mobile Home Tax	\$3.88
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$98,508.81</b>

## Current Year Taxes Paid

+	Real Estate	\$96,807.47
+	Railroad	\$1,234.88
+	Mobile Home	\$61.60
+	Misc. Adjustments	\$407.95
+	Prior Year Real Estate	(\$196.12)
+	Prior Year Mobile Home	\$3.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$98,319.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$193.73
+	Forfeited Tax	\$33.23
	<b>Total</b>	<b>\$98,546.62</b>

## Interest Distribution

	County Interest	\$19.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.87</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$38,187.55
08/14/2014	\$19,435.67
09/15/2014	\$29,645.11
11/24/2014	\$11,051.33
<b>Totals: 4 Distributions</b>	<b>\$98,319.66</b>
Interest Distribution Date	Amount
11/24/2014	\$19.87
<b>Totals: 1 Distributions</b>	<b>\$19.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$98,339.53</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,644.85	\$55,603.44	\$7,041.41	\$0.00	\$12.66	\$0.00
054 - GENERAL ASSISTANCE	\$35,674.81	\$31,664.89	\$4,009.92	\$0.00	\$7.21	\$0.00
<b>Totals</b>	<b>\$98,319.66</b>	<b>\$87,268.33</b>	<b>\$11,051.33</b>	<b>\$0.00</b>	<b>\$19.87</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$292.65	Logan Co Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.19	08-255-290-00 Perry Harris Trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.56	08-230-144-00 Harry Kendall trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.88	08-210-221-00 Weihmeir Family Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.67	08-292-049-00 Turley/Benedict trustee redeemed by TBA
	<b>Totals 5 entries</b>		<b>\$407.95</b>	

**Final Settlement Sheet**  
**Logan County**  
**TT09 - EMINENCE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$35,301.18
+	Supplements	\$67.65
-	Cancellations	\$83.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,297.57</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,297.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$34,907.02
+	Railroad	\$378.02
+	Mobile Home	\$12.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,297.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,297.57</b>

**Interest Distribution**

	County Interest	\$7.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$13,017.01
08/14/2014	\$8,358.96
09/15/2014	\$10,439.91
11/24/2014	\$3,481.69
<b>Totals: 4 Distributions</b>	<b>\$35,297.57</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$7.13
<b>Totals: 1 Distributions</b>	<b>\$7.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,304.70</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$31,648.36	\$28,526.62	\$3,121.74	\$0.00	\$6.39	\$0.00
005 - I.M.R.F.	\$2,916.61	\$2,628.92	\$287.69	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$732.60	\$660.34	\$72.26	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$35,297.57</b>	<b>\$31,815.88</b>	<b>\$3,481.69</b>	<b>\$0.00</b>	<b>\$7.13</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT10 - ELKHART TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$51,048.22
+	Supplements	\$35.52
-	Cancellations	\$13.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$108.61
	<b>Adjusted Amount Due</b>	<b>\$51,200.06</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,200.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$49,755.01
+	Railroad	\$1,314.40
+	Mobile Home	\$21.12
+	Misc. Adjustments	\$108.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,199.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,200.02</b>

**Interest Distribution**

	County Interest	\$10.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.35</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$20,143.47
08/14/2014	\$10,473.25
09/15/2014	\$16,008.13
11/24/2014	\$4,574.29
<b>Totals: 4 Distributions</b>	<b>\$51,199.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$10.35
<b>Totals: 1 Distributions</b>	<b>\$10.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,209.49</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$45,454.34	\$41,393.32	\$4,061.02	\$0.00	\$9.19	\$0.00
035 - TORT JUDGEMENTS	\$5,357.68	\$4,879.00	\$478.68	\$0.00	\$1.08	\$0.00
054 - GENERAL ASSISTANCE	\$387.12	\$352.53	\$34.59	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$51,199.14</b>	<b>\$46,624.85</b>	<b>\$4,574.29</b>	<b>\$0.00</b>	<b>\$10.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$106.95	10-304-008-00 Byron Fry trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.66	10-302-005-00 Cynthia Hinton trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$108.61</b>	

# Final Settlement Sheet

## Logan County

### TT11 - BROADWELL TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$39,768.45
+	Supplements	\$0.00
-	Cancellations	\$113.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$45.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$24.20
	<b>Adjusted Amount Due</b>	<b>\$39,724.10</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$39,724.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$37,499.01
+	Railroad	\$2,155.76
+	Mobile Home	\$45.13
+	Misc. Adjustments	\$24.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,724.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,728.38</b>

**Interest Distribution**

	County Interest	\$8.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.03</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$15,233.90
08/14/2014	\$8,708.90
09/15/2014	\$11,780.78
11/24/2014	\$4,000.52
<b>Totals: 4 Distributions</b>	<b>\$39,724.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$8.03
<b>Totals: 1 Distributions</b>	<b>\$8.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,732.13</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,202.09	\$32,556.24	\$3,645.85	\$0.00	\$7.31	\$0.00
027 - AUDIT	\$725.11	\$652.12	\$72.99	\$0.00	\$0.15	\$0.00
109A - PRIOR YEAR ADJUSTMENT MANUAL	\$2,796.90	\$2,515.22	\$281.68	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$39,724.10</b>	<b>\$35,723.58</b>	<b>\$4,000.52</b>	<b>\$0.00</b>	<b>\$8.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$5.99	11-500-029-00 Neuhaus trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.12	11-500-027-00 Neuhaus trustee auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.09	11-326-020-00 Doris Oltmanns trustee redeemed by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$24.20</b>	

## Logan County

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## TT12 - WEST LINCOLN TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$128,300.81
+	Supplements	\$0.00
-	Cancellations	\$190.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$183.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.47
	<b>Adjusted Amount Due</b>	<b>\$128,296.12</b>
+	Prior Year Real EstateTax	(\$385.83)
+	Prior Year Mobile Home Tax	\$9.40
+	Prior Year Misc. Adjustments	\$0.81
	<b>Total Amount Due</b>	<b>\$127,920.50</b>

## Current Year Taxes Paid

+	Real Estate	\$127,161.38
+	Railroad	\$763.52
+	Mobile Home	\$160.20
+	Misc. Adjustments	\$2.47
+	Prior Year Real Estate	(\$385.83)
+	Prior Year Mobile Home	\$9.40
+	Prior Year Misc. Adjustments	\$0.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,711.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$201.27
+	Forfeited Tax	\$0.70
	<b>Total</b>	<b>\$127,913.92</b>

## Interest Distribution

	County Interest	\$25.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.81</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$44,151.32
08/14/2014	\$28,901.43
09/15/2014	\$40,924.37
11/24/2014	\$13,734.83
<b>Totals: 4 Distributions</b>	<b>\$127,711.95</b>
Interest Distribution Date	Amount
11/24/2014	\$25.81
<b>Totals: 1 Distributions</b>	<b>\$25.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$127,737.76</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,580.37	\$71,914.33	\$8,666.04	\$0.00	\$16.28	\$0.00
027 - AUDIT	\$2,960.50	\$2,642.09	\$318.41	\$0.00	\$0.60	\$0.00
054 - GENERAL ASSISTANCE	\$44,171.08	\$39,420.70	\$4,750.38	\$0.00	\$8.93	\$0.00
<b>Totals</b>	<b>\$127,711.95</b>	<b>\$113,977.12</b>	<b>\$13,734.83</b>	<b>\$0.00</b>	<b>\$25.81</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.47	12-645-210-00 Donald Hatfield trustee auction by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.81	Trustee Redemption for MH# 12-02-019 for 2014 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.28</b>	

# Final Settlement Sheet

## Logan County

### TT13 - ORVIL TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$93,320.65
+	Supplements	\$0.00
-	Cancellations	\$37.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,301.94</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$93,301.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$91,049.53
+	Railroad	\$2,233.88
+	Mobile Home	\$18.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$93,301.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$93,301.94</b>

**Interest Distribution**

	County Interest	\$18.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$32,951.56
08/14/2014	\$21,533.36
09/15/2014	\$29,803.63
11/24/2014	\$9,013.39
<b>Totals: 4 Distributions</b>	<b>\$93,301.94</b>
Interest Distribution Date	Amount
11/24/2014	\$18.85
<b>Totals: 1 Distributions</b>	<b>\$18.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$93,320.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,942.28	\$43,310.84	\$4,631.44	\$0.00	\$9.70	\$0.00
017 - CEMETERY	\$41,304.48	\$37,314.29	\$3,990.19	\$0.00	\$8.34	\$0.00
027 - AUDIT	\$802.58	\$725.05	\$77.53	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$2,202.21	\$1,989.46	\$212.75	\$0.00	\$0.44	\$0.00
054 - GENERAL ASSISTANCE	\$1,050.39	\$948.91	\$101.48	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$93,301.94</b>	<b>\$84,288.55</b>	<b>\$9,013.39</b>	<b>\$0.00</b>	<b>\$18.85</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT14 - HURLBUT TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$40,723.21
+	Supplements	\$0.00
-	Cancellations	\$18.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,710.05</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,710.05</b>

**Current Year Taxes Paid**

+	Real Estate	\$38,804.09
+	Railroad	\$1,900.96
+	Mobile Home	\$5.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,710.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,710.05</b>

**Interest Distribution**

	County Interest	\$8.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.23</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$14,845.86
08/14/2014	\$9,906.74
09/15/2014	\$12,064.22
11/24/2014	\$3,893.23
<b>Totals: 4 Distributions</b>	<b>\$40,710.05</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$8.23
<b>Totals: 1 Distributions</b>	<b>\$8.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,718.28</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$31,190.59	\$28,207.73	\$2,982.86	\$0.00	\$6.30	\$0.00
027 - AUDIT	\$520.03	\$470.29	\$49.74	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENTS	\$1,000.52	\$904.85	\$95.67	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$4,299.51	\$3,888.33	\$411.18	\$0.00	\$0.87	\$0.00
054 - GENERAL ASSISTANCE	\$3,699.40	\$3,345.62	\$353.78	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$40,710.05</b>	<b>\$36,816.82</b>	<b>\$3,893.23</b>	<b>\$0.00</b>	<b>\$8.23</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT15 - CORWIN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$33,001.30
+	Supplements	\$0.00
-	Cancellations	\$57.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$62.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,007.02</b>
+	Prior Year Real Estate Tax	(\$152.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$32,854.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$32,901.45
+	Railroad	\$0.00
+	Mobile Home	\$51.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$152.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,799.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$61.26
+	Forfeited Tax	\$5.27
	<b>Total</b>	<b>\$32,866.24</b>

**Interest Distribution**

	County Interest	\$6.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$13,621.27
08/14/2014	\$6,684.38
09/15/2014	\$8,921.84
11/24/2014	\$3,572.22
<b>Totals: 4 Distributions</b>	<b>\$32,799.71</b>
Interest Distribution Date	Amount
11/24/2014	\$6.63
<b>Totals: 1 Distributions</b>	<b>\$6.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$32,806.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,811.04	\$27,455.40	\$3,355.64	\$0.00	\$6.23	\$0.00
054 - GENERAL ASSISTANCE	\$1,988.67	\$1,772.09	\$216.58	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$32,799.71</b>	<b>\$29,227.49</b>	<b>\$3,572.22</b>	<b>\$0.00</b>	<b>\$6.63</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### TT16 - SHERIDAN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$35,326.44
+	Supplements	\$12.86
-	Cancellations	\$0.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,348.84</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,348.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$35,338.98
+	Railroad	\$0.00
+	Mobile Home	\$9.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,348.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.54
	<b>Total</b>	<b>\$35,356.38</b>

**Interest Distribution**

	County Interest	\$7.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$15,371.76
08/14/2014	\$6,072.20
09/15/2014	\$10,261.18
11/24/2014	\$3,643.70
<b>Totals: 4 Distributions</b>	<b>\$35,348.84</b>
Interest Distribution Date	Amount
11/24/2014	\$7.14
<b>Totals: 1 Distributions</b>	<b>\$7.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,355.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,859.50	\$24,090.87	\$2,768.63	\$0.00	\$5.43	\$0.00
017 - CEMETERY	\$6,491.53	\$5,822.39	\$669.14	\$0.00	\$1.31	\$0.00
034 - GENERAL ASSISTANCE	\$1,997.81	\$1,791.88	\$205.93	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$35,348.84</b>	<b>\$31,705.14</b>	<b>\$3,643.70</b>	<b>\$0.00</b>	<b>\$7.14</b>	<b>\$0.00</b>

## Logan County

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## TT17 - PRAIRIE CREEK TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$18,741.42
+	Supplements	\$0.00
-	Cancellations	\$16.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.25
	<b>Adjusted Amount Due</b>	<b>\$18,740.82</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.50
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,743.32</b>

## Current Year Taxes Paid

+	Real Estate	\$18,545.41
+	Railroad	\$171.12
+	Mobile Home	\$5.37
+	Misc. Adjustments	\$8.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.50
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,732.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.25
+	Forfeited Tax	\$0.69
	<b>Total</b>	<b>\$18,742.59</b>

## Interest Distribution

	County Interest	\$3.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.79</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$7,574.78
08/14/2014	\$3,776.80
09/15/2014	\$5,468.87
11/24/2014	\$1,912.20
<b>Totals: 4 Distributions</b>	<b>\$18,732.65</b>
Interest Distribution Date	Amount
11/24/2014	\$3.79
<b>Totals: 1 Distributions</b>	<b>\$3.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,736.44</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,431.69	\$16,550.22	\$1,881.47	\$0.00	\$3.73	\$0.00
054 - GENERAL ASSISTANCE	\$300.96	\$270.23	\$30.73	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$18,732.65</b>	<b>\$16,820.45</b>	<b>\$1,912.20</b>	<b>\$0.00</b>	<b>\$3.79</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.67	17-350-002-00 Phyllis Hofman trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.87	17-309-008-00 Ronald Hoffman Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.71	17-350-005-00/&007-Davis/Teraprom trustee auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$8.25</b>	

# Final Settlement Sheet

## Logan County

### U11 - UNIT SCHOOL DIST 11

**Current Year Taxes Due**

	Original Amount Due	\$368,006.05
+	Supplements	\$0.00
-	Cancellations	\$224.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$125.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$367,907.51</b>
+	Prior Year Real EstateTax	(\$1,533.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$366,373.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$357,394.73
+	Railroad	\$9,601.82
+	Mobile Home	\$93.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,533.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$365,556.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$834.69
+	Forfeited Tax	(\$0.28)
	<b>Total</b>	<b>\$366,391.10</b>

**Interest Distribution**

	County Interest	\$73.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$143,500.28
08/14/2014	\$80,984.10
09/15/2014	\$95,919.35
11/24/2014	\$45,152.96
<b>Totals: 4 Distributions</b>	<b>\$365,556.69</b>
Interest Distribution Date	Amount
11/24/2014	\$73.87
<b>Totals: 1 Distributions</b>	<b>\$73.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$365,630.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$190,091.99	\$166,612.18	\$23,479.81	\$0.00	\$38.43	\$0.00
003 - BONDS	\$68,801.79	\$60,303.49	\$8,498.30	\$0.00	\$13.90	\$0.00
004 - BLD,EQUIP & MAINT.	\$40,792.10	\$35,753.53	\$5,038.57	\$0.00	\$8.24	\$0.00
005 - I.M.R.F.	\$3,934.86	\$3,448.84	\$486.02	\$0.00	\$0.80	\$0.00
030 - TRANSPORTATION SYS	\$16,316.99	\$14,301.53	\$2,015.46	\$0.00	\$3.30	\$0.00
031 - WORKING CASH	\$4,079.26	\$3,575.39	\$503.87	\$0.00	\$0.82	\$0.00
032 - FIRE PREV/SAFE/ENER	\$4,079.26	\$3,575.39	\$503.87	\$0.00	\$0.82	\$0.00
033 - SPECIAL EDUCATION	\$3,263.33	\$2,860.25	\$403.08	\$0.00	\$0.66	\$0.00
035 - TORT JUDGEMENTS	\$22,384.50	\$19,619.61	\$2,764.89	\$0.00	\$4.52	\$0.00
047 - SOCIAL SECURITY	\$7,733.35	\$6,778.13	\$955.22	\$0.00	\$1.56	\$0.00
057 - LEASE/PURCH/RENTAL	\$4,079.26	\$3,575.39	\$503.87	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$365,556.69</b>	<b>\$320,403.73</b>	<b>\$45,152.96</b>	<b>\$0.00</b>	<b>\$73.87</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U15C - UNIT SCHOOL DIST 15C

**Current Year Taxes Due**

	Original Amount Due	\$3,064.53
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,064.53</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,064.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,064.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,064.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,064.53</b>

**Interest Distribution**

	County Interest	\$0.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.62</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$1,140.25
08/14/2014	\$1,049.42
09/15/2014	\$699.89
11/24/2014	\$174.97
<b>Totals: 4 Distributions</b>	<b>\$3,064.53</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$0.62
<b>Totals: 1 Distributions</b>	<b>\$0.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,065.15</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,584.05	\$1,493.65	\$90.40	\$0.00	\$0.32	\$0.00
003 - BONDS	\$406.07	\$382.88	\$23.19	\$0.00	\$0.08	\$0.00
004 - BLD,EQUIP & MAINT.	\$430.45	\$405.87	\$24.58	\$0.00	\$0.09	\$0.00
005 - I.M.R.F.	\$68.49	\$64.58	\$3.91	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYS	\$172.18	\$162.35	\$9.83	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$43.05	\$40.58	\$2.47	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SAFE/ENER	\$43.05	\$40.58	\$2.47	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$34.44	\$32.47	\$1.97	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS	\$181.00	\$170.67	\$10.33	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$58.70	\$55.35	\$3.35	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCH/RENTAL	\$43.05	\$40.58	\$2.47	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$3,064.53</b>	<b>\$2,889.56</b>	<b>\$174.97</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U15W - UNIT SCHOOL DIST 15W

**Current Year Taxes Due**

	Original Amount Due	\$91,554.63
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,603.71</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$91,603.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$89,063.27
+	Railroad	\$2,491.36
+	Mobile Home	\$49.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,603.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$91,603.71</b>

**Interest Distribution**

	County Interest	\$18.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$45,679.42
08/14/2014	\$22,846.43
09/15/2014	\$17,690.19
11/24/2014	\$5,387.67
<b>Totals: 4 Distributions</b>	<b>\$91,603.71</b>
Interest Distribution Date	Amount
11/24/2014	\$18.51
<b>Totals: 1 Distributions</b>	<b>\$18.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$91,622.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,255.93	\$50,123.73	\$3,132.20	\$0.00	\$10.78	\$0.00
003 - BONDS	\$18,332.19	\$17,253.98	\$1,078.21	\$0.00	\$3.70	\$0.00
004 - BLD,EQUIP & MAINT.	\$10,812.44	\$10,176.51	\$635.93	\$0.00	\$2.18	\$0.00
005 - I.M.R.F.	\$3,165.28	\$2,979.10	\$186.18	\$0.00	\$0.64	\$0.00
030 - TRANSPORTATION SYS	\$3,927.69	\$3,696.67	\$231.02	\$0.00	\$0.79	\$0.00
031 - WORKING CASH	\$859.97	\$809.38	\$50.59	\$0.00	\$0.17	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$792.00	\$745.42	\$46.58	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$458.21	\$431.25	\$26.96	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$91,603.71</b>	<b>\$86,216.04</b>	<b>\$5,387.67</b>	<b>\$0.00</b>	<b>\$18.51</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U16 - UNIT SCHOOL DIST 16

**Current Year Taxes Due**

	Original Amount Due	\$1,957,013.74
+	Supplements	\$1,281.03
-	Cancellations	\$4,667.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,343.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$153.02
	<b>Adjusted Amount Due</b>	<b>\$1,955,123.74</b>
+	Prior Year Real Estate Tax	(\$10,305.82)
+	Prior Year Mobile Home Tax	\$89.91
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,944,907.83</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,921,695.14
+	Railroad	\$31,932.00
+	Mobile Home	\$1,132.94
+	Misc. Adjustments	\$153.02
+	Prior Year Real Estate	(\$10,305.82)
+	Prior Year Mobile Home	\$89.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,944,697.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$208.61
+	Forfeited Tax	\$2.03
	<b>Total</b>	<b>\$1,944,907.83</b>

**Interest Distribution**

	County Interest	\$392.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$392.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$691,426.56
08/14/2014	\$451,672.74
09/15/2014	\$598,558.48
11/24/2014	\$203,039.41
<b>Totals: 4 Distributions</b>	<b>\$1,944,697.19</b>
Interest Distribution Date	Amount
11/24/2014	\$392.95
<b>Totals: 1 Distributions</b>	<b>\$392.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,945,090.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,161,048.38	\$1,039,827.13	\$121,221.25	\$0.00	\$234.58	\$0.00
003 - BONDS	\$224,330.54	\$200,908.93	\$23,421.61	\$0.00	\$45.33	\$0.00
004 - BLD,EQUIP & MAINT.	\$200,183.25	\$179,282.77	\$20,900.48	\$0.00	\$40.45	\$0.00
005 - I.M.R.F.	\$44,041.57	\$39,443.32	\$4,598.25	\$0.00	\$8.90	\$0.00
030 - TRANSPORTATION SYS	\$80,072.91	\$71,712.76	\$8,360.15	\$0.00	\$16.18	\$0.00
031 - WORKING CASH	\$20,018.71	\$17,928.63	\$2,090.08	\$0.00	\$4.05	\$0.00
032 - FIRE PREV/SAFE/ENER	\$20,018.71	\$17,928.63	\$2,090.08	\$0.00	\$4.05	\$0.00
033 - SPECIAL EDUCATION	\$16,016.52	\$14,344.30	\$1,672.22	\$0.00	\$3.24	\$0.00
035 - TORT JUDGEMENTS	\$96,089.43	\$86,057.07	\$10,032.36	\$0.00	\$19.42	\$0.00
047 - SOCIAL SECURITY	\$62,858.46	\$56,295.61	\$6,562.85	\$0.00	\$12.70	\$0.00
057 - LEASE/PURCH/RENTAL	\$20,018.71	\$17,928.63	\$2,090.08	\$0.00	\$4.05	\$0.00
<b>Totals</b>	<b>\$1,944,697.19</b>	<b>\$1,741,657.78</b>	<b>\$203,039.41</b>	<b>\$0.00</b>	<b>\$392.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$143.74	05-476-001-00 Ahmedoska trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.28	05-314-005-00 Harold Barlow Trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$153.02</b>	

## Logan County

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## U189 - ILLINI CENTRAL SCHOOL DIST

## Current Year Taxes Due

	Original Amount Due	\$329,955.42
+	Supplements	\$0.00
-	Cancellations	\$381.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$336.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$366.29
	<b>Adjusted Amount Due</b>	<b>\$330,276.88</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$110.92
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$330,387.80</b>

## Current Year Taxes Paid

+	Real Estate	\$329,198.22
+	Railroad	\$0.00
+	Mobile Home	\$238.41
+	Misc. Adjustments	\$366.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$110.92
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$329,913.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$402.39
+	Forfeited Tax	\$31.84
	<b>Total</b>	<b>\$330,348.07</b>

## Interest Distribution

	County Interest	\$66.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$66.66</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$140,524.91
08/14/2014	\$72,492.47
09/15/2014	\$79,933.71
11/24/2014	\$36,962.75
<b>Totals: 4 Distributions</b>	<b>\$329,913.84</b>
Interest Distribution Date	Amount
11/24/2014	\$66.66
<b>Totals: 1 Distributions</b>	<b>\$66.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$329,980.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$199,005.02	\$176,708.98	\$22,296.04	\$0.00	\$40.22	\$0.00
003 - BONDS	\$28,545.80	\$25,347.59	\$3,198.21	\$0.00	\$5.77	\$0.00
004 - BLD,EQUIP & MAINT.	\$39,801.13	\$35,341.91	\$4,459.22	\$0.00	\$8.04	\$0.00
005 - I.M.R.F.	\$11,103.90	\$9,859.86	\$1,244.04	\$0.00	\$2.24	\$0.00
030 - TRANSPORTATION SYS	\$14,214.67	\$12,622.09	\$1,592.58	\$0.00	\$2.87	\$0.00
031 - WORKING CASH	\$2,842.87	\$2,524.36	\$318.51	\$0.00	\$0.57	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2,842.87	\$2,524.36	\$318.51	\$0.00	\$0.57	\$0.00
033 - SPECIAL EDUCATION	\$2,274.42	\$2,019.60	\$254.82	\$0.00	\$0.46	\$0.00
035 - TORT JUDGEMENTS	\$13,492.49	\$11,980.82	\$1,511.67	\$0.00	\$2.73	\$0.00
047 - SOCIAL SECURITY	\$12,947.80	\$11,497.16	\$1,450.64	\$0.00	\$2.62	\$0.00
057 - LEASE/PURCH/RENTAL	\$2,842.87	\$2,524.36	\$318.51	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$329,913.84</b>	<b>\$292,951.09</b>	<b>\$36,962.75</b>	<b>\$0.00</b>	<b>\$66.66</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$73.98	17-350-002-00 Phyllis Hofman trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$83.23	17-309-008-00 Ronald Hoffman Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$209.08	17-350-005-00/&007-Davis/Teraprom trustee auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$366.29</b>	

# Final Settlement Sheet

## Logan County

### U200 - UNIT SCHOOL DIST 200

**Current Year Taxes Due**

	Original Amount Due	\$418.25
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$418.25</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$418.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$418.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$418.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$418.25</b>

**Interest Distribution**

	County Interest	\$0.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.08</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$167.28
08/14/2014	\$39.74
09/15/2014	\$168.98
11/24/2014	\$42.25
<b>Totals: 4 Distributions</b>	<b>\$418.25</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$0.08
<b>Totals: 1 Distributions</b>	<b>\$0.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$418.33</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$287.26	\$258.26	\$29.00	\$0.00	\$0.06	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$53.93	\$48.48	\$5.45	\$0.00	\$0.01	\$0.00
005 - I.M.R.F.	\$10.26	\$9.22	\$1.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$37.96	\$34.13	\$3.83	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$3.60	\$3.24	\$0.36	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$4.11	\$3.69	\$0.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7.18	\$6.45	\$0.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.26	\$9.22	\$1.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.69	\$3.31	\$0.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$418.25</b>	<b>\$376.00</b>	<b>\$42.25</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### U21 - UNIT SCHOOL DIST 21

**Current Year Taxes Due**

	Original Amount Due	\$1,927,270.03
+	Supplements	\$0.00
-	Cancellations	\$916.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$372.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,926,725.88</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,926,725.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,878,774.77
+	Railroad	\$47,578.60
+	Mobile Home	\$372.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,926,725.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,926,725.88</b>

**Interest Distribution**

	County Interest	\$389.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$389.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$682,625.83
08/14/2014	\$442,348.25
09/15/2014	\$617,427.44
11/24/2014	\$184,324.36
<b>Totals: 4 Distributions</b>	<b>\$1,926,725.88</b>
Interest Distribution Date	Amount
11/24/2014	\$389.32
<b>Totals: 1 Distributions</b>	<b>\$389.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,927,115.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,361,093.10	\$1,230,881.19	\$130,211.91	\$0.00	\$275.02	\$0.00
004 - BLD,EQUIP & MAINT.	\$256,996.33	\$232,410.24	\$24,586.09	\$0.00	\$51.93	\$0.00
005 - I.M.R.F.	\$38,085.59	\$34,442.05	\$3,643.54	\$0.00	\$7.70	\$0.00
030 - TRANSPORTATION SYS	\$149,128.58	\$134,861.88	\$14,266.70	\$0.00	\$30.13	\$0.00
031 - WORKING CASH	\$17,180.62	\$15,537.00	\$1,643.62	\$0.00	\$3.47	\$0.00
032 - FIRE PREV/SAFE/ENER	\$15,910.91	\$14,388.75	\$1,522.16	\$0.00	\$3.22	\$0.00
033 - SPECIAL EDUCATION	\$29,829.57	\$26,975.87	\$2,853.70	\$0.00	\$6.03	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,557.35	\$43,912.01	\$4,645.34	\$0.00	\$9.81	\$0.00
057 - LEASE/PURCH/RENTAL	\$9,943.83	\$8,992.53	\$951.30	\$0.00	\$2.01	\$0.00
<b>Totals</b>	<b>\$1,926,725.88</b>	<b>\$1,742,401.52</b>	<b>\$184,324.36</b>	<b>\$0.00</b>	<b>\$389.32</b>	<b>\$0.00</b>

## Logan County

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## U213 - UNIT SCHOOL DIST 213

## Current Year Taxes Due

	Original Amount Due	\$17,218.64
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,218.64</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$17,218.64</b>

## Current Year Taxes Paid

+	Real Estate	\$17,218.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,218.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,218.64</b>

## Interest Distribution

	County Interest	\$3.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.48</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$6,021.56
08/14/2014	\$4,987.99
09/15/2014	\$4,967.27
11/24/2014	\$1,241.82
<b>Totals: 4 Distributions</b>	<b>\$17,218.64</b>
Interest Distribution Date	Amount
11/24/2014	\$3.48
<b>Totals: 1 Distributions</b>	<b>\$3.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,222.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,296.97	\$9,554.37	\$742.60	\$0.00	\$2.08	\$0.00
003 - BONDS	\$3,098.74	\$2,875.25	\$223.49	\$0.00	\$0.63	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,676.10	\$1,555.22	\$120.88	\$0.00	\$0.34	\$0.00
005 - I.M.R.F.	\$392.89	\$364.56	\$28.33	\$0.00	\$0.08	\$0.00
030 - TRANSPORTATION SYS	\$708.41	\$657.31	\$51.10	\$0.00	\$0.14	\$0.00
031 - WORKING CASH	\$152.66	\$141.64	\$11.02	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$140.99	\$130.81	\$10.18	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS	\$338.48	\$314.07	\$24.41	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$413.40	\$383.59	\$29.81	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$17,218.64</b>	<b>\$15,976.82</b>	<b>\$1,241.82</b>	<b>\$0.00</b>	<b>\$3.48</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U23 - UNIT SCHOOL DIST 23

**Current Year Taxes Due**

	Original Amount Due	\$4,398,758.36
+	Supplements	\$755.42
-	Cancellations	\$3,430.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,654.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,515.11
	<b>Adjusted Amount Due</b>	<b>\$4,400,253.32</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$117.14
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,400,370.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,208,813.24
+	Railroad	\$187,000.46
+	Mobile Home	\$1,531.40
+	Misc. Adjustments	\$2,515.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$117.14
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,399,977.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$140.97
+	Forfeited Tax	\$1.84
	<b>Total</b>	<b>\$4,400,120.16</b>

**Interest Distribution**

	County Interest	\$889.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$889.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$1,687,279.50
08/14/2014	\$1,124,040.52
09/15/2014	\$1,217,191.89
11/24/2014	\$371,465.44
<b>Totals: 4 Distributions</b>	<b>\$4,399,977.35</b>
Interest Distribution Date	Amount
11/24/2014	\$889.08
<b>Totals: 1 Distributions</b>	<b>\$889.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,400,866.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,044,960.36	\$2,787,891.37	\$257,068.99	\$0.00	\$615.28	\$0.00
003 - BONDS AND INTEREST	\$131,581.32	\$120,472.64	\$11,108.68	\$0.00	\$26.59	\$0.00
004 - BLD,EQUIP & MAINT.	\$555,312.33	\$508,430.43	\$46,881.90	\$0.00	\$112.21	\$0.00
005 - I.M.R.F.	\$41,113.38	\$37,642.42	\$3,470.96	\$0.00	\$8.31	\$0.00
030 - TRANSPORTATION SYS	\$185,102.64	\$169,475.46	\$15,627.18	\$0.00	\$37.40	\$0.00
031 - WORKING CASH	\$46,274.56	\$42,367.86	\$3,906.70	\$0.00	\$9.35	\$0.00
032 - FIRE PREV/SAFE/ENER	\$46,274.56	\$42,367.86	\$3,906.70	\$0.00	\$9.35	\$0.00
033 - SPECIAL EDUCATION	\$37,021.42	\$33,895.91	\$3,125.51	\$0.00	\$7.48	\$0.00
035 - TORT JUDGEMENTS	\$224,948.84	\$205,957.68	\$18,991.16	\$0.00	\$45.45	\$0.00
047 - SOCIAL SECURITY	\$41,113.38	\$37,642.42	\$3,470.96	\$0.00	\$8.31	\$0.00
057 - LEASE/PURCH/RENTAL	\$46,274.56	\$42,367.86	\$3,906.70	\$0.00	\$9.35	\$0.00
<b>Totals</b>	<b>\$4,399,977.35</b>	<b>\$4,028,511.91</b>	<b>\$371,465.44</b>	<b>\$0.00</b>	<b>\$889.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2,274.64	10-304-008-00 Byron Fry trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.35	10-302-005-00 Cynthia Hinton trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$205.12	03-302-002-00 trustee redeemed Ronald Phipps by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$2,515.11</b>	

# Final Settlement Sheet

## Logan County

### U703 - UNIT SCHOOL DIST 703

**Current Year Taxes Due**

	Original Amount Due	\$66,484.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,484.14</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$66,484.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$66,484.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,484.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,484.14</b>

**Interest Distribution**

	County Interest	\$13.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$30,061.83
08/14/2014	\$17,059.16
09/15/2014	\$14,832.90
11/24/2014	\$4,530.25
<b>Totals: 4 Distributions</b>	<b>\$66,484.14</b>
Interest Distribution Date	Amount
11/24/2014	\$13.43
<b>Totals: 1 Distributions</b>	<b>\$13.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$66,497.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,569.72	\$46,192.03	\$3,377.69	\$0.00	\$10.02	\$0.00
003 - BONDS AND INTEREST	\$3,192.10	\$2,974.60	\$217.50	\$0.00	\$0.64	\$0.00
004 - BLD,EQUIP & MAINT.	\$7,037.48	\$6,557.94	\$479.54	\$0.00	\$1.42	\$0.00
005 - I.M.R.F.	\$446.44	\$416.02	\$30.42	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION SYS	\$2,047.91	\$1,908.36	\$139.55	\$0.00	\$0.41	\$0.00
031 - WORKING CASH	\$59.10	\$55.07	\$4.03	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SAFE/ENER	\$1,273.64	\$1,186.85	\$86.79	\$0.00	\$0.26	\$0.00
033 - SPECIAL EDUCATION	\$732.12	\$682.23	\$49.89	\$0.00	\$0.15	\$0.00
035 - TORT JUDGEMENTS	\$1,653.19	\$1,540.55	\$112.64	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$472.44	\$440.24	\$32.20	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$66,484.14</b>	<b>\$61,953.89</b>	<b>\$4,530.25</b>	<b>\$0.00</b>	<b>\$13.43</b>	<b>\$0.00</b>

## Logan County

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## VCAT - ATLANTA CORP

## Current Year Taxes Due

	Original Amount Due	\$156,515.42
+	Supplements	\$0.00
-	Cancellations	\$521.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$164.50
+/-	Road & Bridge Transfer	\$22,589.91
+	Misc. Adjustments	\$25.89
	<b>Adjusted Amount Due</b>	<b>\$178,774.45</b>
+	Prior Year Real Estate Tax	(\$1,587.38)
+	Prior Year Mobile Home Tax	\$15.21
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$177,202.28</b>

## Current Year Taxes Paid

+	Real Estate	\$176,623.50
+	Railroad	\$1,960.56
+	Mobile Home	\$128.86
+	Misc. Adjustments	\$25.89
+	Prior Year Real Estate	(\$1,587.38)
+	Prior Year Mobile Home	\$15.21
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$177,166.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.67
+	Forfeited Tax	\$0.97
	<b>Total</b>	<b>\$177,202.28</b>

## Interest Distribution

	County Interest	\$35.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.80</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ATLANTA ROAD & BRIDGE	\$22,589.94	\$22,589.91
<b>Totals</b>	<b>\$22,589.94</b>	<b>\$22,589.91</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$61,813.41
08/14/2014	\$39,844.27
09/15/2014	\$56,240.43
11/24/2014	\$19,268.53
<b>Totals: 4 Distributions</b>	<b>\$177,166.64</b>
Interest Distribution Date	Amount
11/24/2014	\$35.80
<b>Totals: 1 Distributions</b>	<b>\$35.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$177,202.44</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,013.42	\$41,873.49	\$5,139.93	\$0.00	\$10.89	\$0.00
003 - BONDS AND INTEREST	\$16,848.72	\$15,006.66	\$1,842.06	\$0.00	\$3.90	\$0.00
005 - I.M.R.F.	\$831.31	\$740.43	\$90.88	\$0.00	\$0.19	\$0.00
007 - ROAD AND BRIDGE	\$22,589.91	\$20,221.12	\$2,368.79	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$23,786.26	\$21,185.73	\$2,600.53	\$0.00	\$5.51	\$0.00
014 - POLICE PROTECTION	\$15,985.40	\$14,237.71	\$1,747.69	\$0.00	\$3.70	\$0.00
027 - AUDIT	\$7,190.59	\$6,404.45	\$786.14	\$0.00	\$1.67	\$0.00
035 - TORT JUDGEMENTS	\$28,041.01	\$24,975.31	\$3,065.70	\$0.00	\$6.49	\$0.00
041 - STREET LIGHTING	\$5,250.36	\$4,676.33	\$574.03	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$6,400.87	\$5,701.07	\$699.80	\$0.00	\$1.48	\$0.00
060 - UNEMPLOYMENT INS.	\$3,228.79	\$2,875.81	\$352.98	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$177,166.64</b>	<b>\$157,898.11</b>	<b>\$19,268.53</b>	<b>\$0.00</b>	<b>\$35.80</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$24.32	05-476-001-00 Ahmedoska trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.57	05-314-005-00 Harold Barlow Trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$25.89</b>	

# Final Settlement Sheet

## Logan County

### VCBR - BROADWELL CORP

**Current Year Taxes Due**

	Original Amount Due	\$4,598.65
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.85
+/-	Road & Bridge Transfer	\$1,370.28
+	Misc. Adjustments	\$9.93
	<b>Adjusted Amount Due</b>	<b>\$6,020.71</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,020.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,546.19
+	Railroad	\$422.74
+	Mobile Home	\$41.85
+	Misc. Adjustments	\$9.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,020.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,025.84</b>

**Interest Distribution**

	County Interest	\$1.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROADWELL ROAD & BRIC	\$1,370.28	\$1,370.28
<b>Totals</b>	<b>\$1,370.28</b>	<b>\$1,370.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$2,356.25
08/14/2014	\$1,195.15
09/15/2014	\$1,847.52
11/24/2014	\$621.79
<b>Totals: 4 Distributions</b>	<b>\$6,020.71</b>
Interest Distribution Date	Amount
11/24/2014	\$1.22
<b>Totals: 1 Distributions</b>	<b>\$1.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,021.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,218.40	\$1,986.98	\$231.42	\$0.00	\$0.58	\$0.00
007 - ROAD AND BRIDGE	\$1,370.28	\$1,233.62	\$136.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,053.43	\$943.53	\$109.90	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$724.00	\$648.48	\$75.52	\$0.00	\$0.19	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$654.60	\$586.31	\$68.29	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$6,020.71</b>	<b>\$5,398.92</b>	<b>\$621.79</b>	<b>\$0.00</b>	<b>\$1.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$9.93	11-326-020-00 Doris Oltmanns trustee redeemed by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$9.93</b>	

# Final Settlement Sheet

## Logan County

### VCEL - ELKHART CORP

**Current Year Taxes Due**

	Original Amount Due	\$29,934.47
+	Supplements	\$50.14
-	Cancellations	\$33.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.08
+/-	Road & Bridge Transfer	\$11,082.90
+	Misc. Adjustments	\$153.34
	<b>Adjusted Amount Due</b>	<b>\$41,194.35</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$41,194.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,454.56
+	Railroad	\$578.08
+	Mobile Home	\$7.08
+	Misc. Adjustments	\$153.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,193.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,194.34</b>

**Interest Distribution**

	County Interest	\$8.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELKHART ROAD & BRIDGE	\$7,255.82	\$7,255.70
HURLBUT ROAD & BRIDGE	\$3,827.20	\$3,827.20
<b>Totals</b>	<b>\$11,083.02</b>	<b>\$11,082.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$15,131.65
08/14/2014	\$7,854.40
09/15/2014	\$14,083.00
11/24/2014	\$4,124.01
<b>Totals: 4 Distributions</b>	<b>\$41,193.06</b>
Interest Distribution Date	Amount
11/24/2014	\$8.32
<b>Totals: 1 Distributions</b>	<b>\$8.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$41,201.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,314.81	\$19,110.95	\$2,203.86	\$0.00	\$5.89	\$0.00
007 - ROAD AND BRIDGE	\$11,082.90	\$10,072.16	\$1,010.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,118.03	\$5,485.44	\$632.59	\$0.00	\$1.69	\$0.00
027 - AUDIT	\$1,338.66	\$1,200.25	\$138.41	\$0.00	\$0.37	\$0.00
035 - TORT JUDGEMENTS	\$1,338.66	\$1,200.25	\$138.41	\$0.00	\$0.37	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,193.06</b>	<b>\$37,069.05</b>	<b>\$4,124.01</b>	<b>\$0.00</b>	<b>\$8.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$150.99	10-304-008-00 Byron Fry trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.35	10-302-005-00 Cynthia Hinton trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$153.34</b>	

# Final Settlement Sheet

## Logan County

### VCELB - WASTE WATER BONDS

**Current Year Taxes Due**

	Original Amount Due	\$33,679.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,679.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,679.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$33,679.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,679.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,679.92</b>

**Interest Distribution**

	County Interest	\$6.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$12,910.54
08/14/2014	\$3,732.84
09/15/2014	\$13,629.23
11/24/2014	\$3,407.31
<b>Totals: 4 Distributions</b>	<b>\$33,679.92</b>
Interest Distribution Date	Amount
11/24/2014	\$6.81
<b>Totals: 1 Distributions</b>	<b>\$6.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$33,686.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,679.92	\$30,272.61	\$3,407.31	\$0.00	\$6.81	\$0.00
<b>Totals</b>	<b>\$33,679.92</b>	<b>\$30,272.61</b>	<b>\$3,407.31</b>	<b>\$0.00</b>	<b>\$6.81</b>	<b>\$0.00</b>



## Logan County

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## VCEM - EMDEN CORP

## Current Year Taxes Due

	Original Amount Due	\$13,625.23
+	Supplements	\$0.00
-	Cancellations	\$24.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.66
+/-	Road & Bridge Transfer	\$5,177.05
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,781.13</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,781.13</b>

## Current Year Taxes Paid

+	Real Estate	\$18,401.39
+	Railroad	\$376.08
+	Mobile Home	\$3.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,781.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,781.13</b>

## Interest Distribution

	County Interest	\$3.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.80</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$5,177.05	\$5,177.05
<b>Totals</b>	<b>\$5,177.05</b>	<b>\$5,177.05</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$6,688.12
08/14/2014	\$4,561.64
09/15/2014	\$5,613.88
11/24/2014	\$1,917.49
<b>Totals: 4 Distributions</b>	<b>\$18,781.13</b>
Interest Distribution Date	Amount
11/24/2014	\$3.80
<b>Totals: 1 Distributions</b>	<b>\$3.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,784.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,604.08	\$12,184.02	\$1,420.06	\$0.00	\$3.80	\$0.00
007 - ROAD AND BRIDGE	\$5,177.05	\$4,679.62	\$497.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,781.13</b>	<b>\$16,863.64</b>	<b>\$1,917.49</b>	<b>\$0.00</b>	<b>\$3.80</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCHA - HARTSBURG CORP

**Current Year Taxes Due**

	Original Amount Due	\$2,966.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,426.50
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,392.78</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,392.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,358.10
+	Railroad	\$34.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,392.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,392.78</b>

**Interest Distribution**

	County Interest	\$1.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$2,426.50	\$2,426.50
<b>Totals</b>	<b>\$2,426.50</b>	<b>\$2,426.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$1,410.68
08/14/2014	\$1,998.65
09/15/2014	\$1,483.16
11/24/2014	\$500.29
<b>Totals: 4 Distributions</b>	<b>\$5,392.78</b>
Interest Distribution Date	Amount
11/24/2014	\$1.09
<b>Totals: 1 Distributions</b>	<b>\$1.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,393.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,445.52	\$1,316.83	\$128.69	\$0.00	\$0.53	\$0.00
007 - ROAD AND BRIDGE	\$2,426.50	\$2,190.29	\$236.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$327.21	\$298.07	\$29.14	\$0.00	\$0.12	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,193.55	\$1,087.30	\$106.25	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$5,392.78</b>	<b>\$4,892.49</b>	<b>\$500.29</b>	<b>\$0.00</b>	<b>\$1.09</b>	<b>\$0.00</b>

## Logan County

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## VCLA - LATHAM CORP

## Current Year Taxes Due

	Original Amount Due	\$37,424.13
+	Supplements	\$0.00
-	Cancellations	\$47.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.61
+/-	Road & Bridge Transfer	\$7,593.13
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,996.36</b>
+	Prior Year Real EstateTax	(\$311.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,684.58</b>

## Current Year Taxes Paid

+	Real Estate	\$43,695.76
+	Railroad	\$1,107.44
+	Mobile Home	\$19.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$311.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,511.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$174.75
+	Forfeited Tax	\$0.03
	<b>Total</b>	<b>\$44,686.08</b>

## Interest Distribution

	County Interest	\$8.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.99</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAENNA ROAD & BRIDGE	\$7,601.05	\$7,593.13
<b>Totals</b>	<b>\$7,601.05</b>	<b>\$7,593.13</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$17,338.41
08/14/2014	\$9,834.86
09/15/2014	\$12,860.34
11/24/2014	\$4,477.69
<b>Totals: 4 Distributions</b>	<b>\$44,511.30</b>
Interest Distribution Date	Amount
11/24/2014	\$8.99
<b>Totals: 1 Distributions</b>	<b>\$8.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,520.29</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,797.76	\$15,061.24	\$1,736.52	\$0.00	\$4.10	\$0.00
007 - ROAD AND BRIDGE	\$7,593.13	\$6,931.82	\$661.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,189.80	\$1,066.82	\$122.98	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$1,949.87	\$1,748.31	\$201.56	\$0.00	\$0.47	\$0.00
035 - TORT JUDGEMENTS	\$9,211.96	\$8,259.70	\$952.26	\$0.00	\$2.24	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,919.95	\$1,721.49	\$198.46	\$0.00	\$0.47	\$0.00
042 - PARK/PARK MAINT.	\$2,880.14	\$2,582.41	\$297.73	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$2,968.69	\$2,661.82	\$306.87	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$44,511.30</b>	<b>\$40,033.61</b>	<b>\$4,477.69</b>	<b>\$0.00</b>	<b>\$8.99</b>	<b>\$0.00</b>

## Logan County

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## VCLI - LINCOLN CORP

## Current Year Taxes Due

	Original Amount Due	\$1,777,598.08
+	Supplements	\$0.00
-	Cancellations	\$4,841.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,542.78
+/-	Road & Bridge Transfer	\$72,991.38
+	Misc. Adjustments	\$4,952.71
	<b>Adjusted Amount Due</b>	<b>\$1,853,243.00</b>
+	Prior Year Real Estate Tax	(\$6,483.84)
+	Prior Year Mobile Home Tax	\$136.50
+	Prior Year Misc. Adjustments	\$8.85
	<b>Total Amount Due</b>	<b>\$1,846,904.51</b>

## Current Year Taxes Paid

+	Real Estate	\$1,835,150.80
+	Railroad	\$6,364.98
+	Mobile Home	\$2,247.47
+	Misc. Adjustments	\$4,952.71
+	Prior Year Real Estate	(\$6,483.84)
+	Prior Year Mobile Home	\$136.50
+	Prior Year Misc. Adjustments	\$8.85
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,842,377.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,410.32
+	Forfeited Tax	\$399.86
	<b>Total</b>	<b>\$1,847,187.65</b>

## Interest Distribution

	County Interest	\$372.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$372.28</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST LINCOLN ROAD & BR	\$56,046.29	\$55,939.90
BROADWELL ROAD & BRIC	\$58.59	\$58.59
WEST LINCOLN ROAD & BI	\$17,017.62	\$16,992.89
<b>Totals</b>	<b>\$73,122.50</b>	<b>\$72,991.38</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2014	\$669,099.20
08/14/2014	\$373,747.80
09/15/2014	\$588,730.91
11/24/2014	\$210,799.56
<b>Totals: 4 Distributions</b>	<b>\$1,842,377.47</b>
Interest Distribution Date	Amount
11/24/2014	\$372.28
<b>Totals: 1 Distributions</b>	<b>\$372.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,842,749.75</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,290.68	\$46,299.89	\$5,990.79	\$0.00	\$10.99	\$0.00
003 - BONDS	\$178,216.10	\$157,798.43	\$20,417.67	\$0.00	\$37.50	\$0.00
005 - I.M.R.F.	\$136,373.66	\$120,749.75	\$15,623.91	\$0.00	\$28.69	\$0.00
007 - ROAD AND BRIDGE	\$72,991.38	\$64,904.93	\$8,086.45	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$125,320.30	\$110,962.77	\$14,357.53	\$0.00	\$26.37	\$0.00
013 - FIREMEN PENSION	\$415,333.31	\$367,749.86	\$47,583.45	\$0.00	\$87.39	\$0.00
013A - FIREFIGHTERS SPOUSE PENSION	\$767.92	\$679.94	\$87.98	\$0.00	\$0.16	\$0.00
014 - POLICE PROTECTION	\$59,532.75	\$52,712.28	\$6,820.47	\$0.00	\$12.53	\$0.00
015 - POLICE PENSION	\$462,112.33	\$409,169.54	\$52,942.79	\$0.00	\$97.23	\$0.00
027 - AUDIT	\$17,389.52	\$15,397.25	\$1,992.27	\$0.00	\$3.66	\$0.00
035 - TORT JUDGEMENTS	\$126,157.23	\$111,703.80	\$14,453.43	\$0.00	\$26.54	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$46,793.19	\$41,432.22	\$5,360.97	\$0.00	\$9.85	\$0.00
046 - EMERGENCY SERV/DIST.	\$4,044.81	\$3,581.41	\$463.40	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$89,594.64	\$79,330.05	\$10,264.59	\$0.00	\$18.85	\$0.00
048 - SCHOOL CROSSING GUAR	\$6,980.26	\$6,180.52	\$799.74	\$0.00	\$1.47	\$0.00
065 - FORESTRY PROGRAM	\$48,479.39	\$42,925.27	\$5,554.12	\$0.00	\$10.20	\$0.00
073 - CLORINATION SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,842,377.47</b>	<b>\$1,631,577.91</b>	<b>\$210,799.56</b>	<b>\$0.00</b>	<b>\$372.28</b>	<b>\$0.00</b>

## Logan County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$3,533.64	Logan Co Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.49	08-255-290-00 Perry Harris Trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$586.29	08-230-144-00 Harry Kendall trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$119.34	08-210-221-00 Weihmeir Family Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$660.13	08-292-049-00 Turley/Benedict trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.82	12-645-210-00 Donald Hatfield trustee auction by TBA
2013	MH - Mobile Home	Back Tax Collected	\$8.85	Trustee Redemption for MH# 12-02-019 for 2014 by TBA
<b>Totals 7 entries</b>			<b>\$4,961.56</b>	

# Final Settlement Sheet

## Logan County

### VCMI - MIDDLETOWN CORP

**Current Year Taxes Due**

	Original Amount Due	\$5,668.56
+	Supplements	\$0.00
-	Cancellations	\$17.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.51
+/-	Road & Bridge Transfer	\$3,861.79
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,552.17</b>
+	Prior Year Real EstateTax	(\$103.69)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,448.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,476.90
+	Railroad	\$0.00
+	Mobile Home	\$29.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$103.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,402.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.21
+	Forfeited Tax	\$4.23
	<b>Total</b>	<b>\$9,460.35</b>

**Interest Distribution**

	County Interest	\$1.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORWIN ROAD & BRIDGE	\$3,866.82	\$3,861.79
<b>Totals</b>	<b>\$3,866.82</b>	<b>\$3,861.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$3,565.25
08/14/2014	\$1,919.83
09/15/2014	\$2,553.32
11/24/2014	\$1,364.51
<b>Totals: 4 Distributions</b>	<b>\$9,402.91</b>
Interest Distribution Date	Amount
11/24/2014	\$1.90
<b>Totals: 1 Distributions</b>	<b>\$1.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,404.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,541.12	\$4,592.07	\$949.05	\$0.00	\$1.90	\$0.00
007 - ROAD AND BRIDGE	\$3,861.79	\$3,446.33	\$415.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,402.91</b>	<b>\$8,038.40</b>	<b>\$1,364.51</b>	<b>\$0.00</b>	<b>\$1.90</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCMP - MT PULASKI CORP

**Current Year Taxes Due**

	Original Amount Due	\$158,506.20
+	Supplements	\$0.00
-	Cancellations	\$454.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$45.14
+/-	Road & Bridge Transfer	\$11,770.38
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$169,867.58</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$8.77
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$169,876.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$164,530.46
+	Railroad	\$5,291.98
+	Mobile Home	\$36.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.77
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$169,867.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.96
+	Forfeited Tax	\$0.59
	<b>Total</b>	<b>\$169,876.35</b>

**Interest Distribution**

	County Interest	\$34.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PULASKI ROAD & BRIDGE	\$11,770.38	\$11,770.38
<b>Totals</b>	<b>\$11,770.38</b>	<b>\$11,770.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$59,327.14
08/14/2014	\$46,494.77
09/15/2014	\$47,770.86
11/24/2014	\$16,275.03
<b>Totals: 4 Distributions</b>	<b>\$169,867.80</b>
Interest Distribution Date	Amount
11/24/2014	\$34.32
<b>Totals: 1 Distributions</b>	<b>\$34.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$169,902.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,335.06	\$58,112.43	\$6,222.63	\$0.00	\$13.96	\$0.00
005 - I.M.R.F.	\$5,985.73	\$5,406.78	\$578.95	\$0.00	\$1.30	\$0.00
007 - ROAD AND BRIDGE	\$11,770.38	\$10,786.80	\$983.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,925.49	\$26,127.78	\$2,797.71	\$0.00	\$6.28	\$0.00
035 - TORT JUDGEMENTS	\$25,934.14	\$23,425.76	\$2,508.38	\$0.00	\$5.63	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,982.86	\$6,307.46	\$675.40	\$0.00	\$1.52	\$0.00
062 - WORKERS COMP	\$25,934.14	\$23,425.76	\$2,508.38	\$0.00	\$5.63	\$0.00
<b>Totals</b>	<b>\$169,867.80</b>	<b>\$153,592.77</b>	<b>\$16,275.03</b>	<b>\$0.00</b>	<b>\$34.32</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCNH - NEW HOLLAND CORP

**Current Year Taxes Due**

	Original Amount Due	\$10,097.91
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.25
+/-	Road & Bridge Transfer	\$3,320.11
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,426.27</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,426.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,418.02
+	Railroad	\$0.00
+	Mobile Home	\$8.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,426.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.28
	<b>Total</b>	<b>\$13,436.55</b>

**Interest Distribution**

	County Interest	\$2.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERIDAN ROAD & BRIDGE	\$3,320.11	\$3,320.11
<b>Totals</b>	<b>\$3,320.11</b>	<b>\$3,320.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$5,486.63
08/14/2014	\$2,668.40
09/15/2014	\$3,611.47
11/24/2014	\$1,659.77
<b>Totals: 4 Distributions</b>	<b>\$13,426.27</b>
Interest Distribution Date	Amount
11/24/2014	\$2.71
<b>Totals: 1 Distributions</b>	<b>\$2.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,428.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,761.55	\$1,531.77	\$229.78	\$0.00	\$0.47	\$0.00
007 - ROAD AND BRIDGE	\$3,320.11	\$2,978.71	\$341.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$556.64	\$484.03	\$72.61	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$1,518.31	\$1,320.24	\$198.07	\$0.00	\$0.41	\$0.00
035 - TORT JUDGEMENTS	\$4,919.07	\$4,277.36	\$641.71	\$0.00	\$1.32	\$0.00
041 - STREET LIGHTING	\$677.83	\$589.40	\$88.43	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$672.76	\$584.99	\$87.77	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$13,426.27</b>	<b>\$11,766.50</b>	<b>\$1,659.77</b>	<b>\$0.00</b>	<b>\$2.71</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### VCSJ - SAN JOSE CORP

**Current Year Taxes Due**

	Original Amount Due	\$36,390.42
+	Supplements	\$0.00
-	Cancellations	\$107.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$75.28
+/-	Road & Bridge Transfer	\$1,975.97
+	Misc. Adjustments	\$155.68
	<b>Adjusted Amount Due</b>	<b>\$38,490.32</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$47.15
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$38,537.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$38,099.79
+	Railroad	\$0.00
+	Mobile Home	\$33.39
+	Misc. Adjustments	\$155.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$47.15
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,336.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$187.82
+	Forfeited Tax	\$10.75
	<b>Total</b>	<b>\$38,534.58</b>

**Interest Distribution**

	County Interest	\$7.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE CREEK ROAD & B	\$1,976.86	\$1,975.97
<b>Totals</b>	<b>\$1,976.86</b>	<b>\$1,975.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$13,064.40
08/14/2014	\$8,826.59
09/15/2014	\$11,823.86
11/24/2014	\$4,621.16
<b>Totals: 4 Distributions</b>	<b>\$38,336.01</b>
Interest Distribution Date	Amount
11/24/2014	\$7.75
<b>Totals: 1 Distributions</b>	<b>\$7.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$38,343.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,540.99	\$3,989.19	\$551.80	\$0.00	\$0.95	\$0.00
007 - ROAD AND BRIDGE	\$1,975.97	\$1,773.27	\$202.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,897.42	\$5,180.77	\$716.65	\$0.00	\$1.26	\$0.00
025 - GARBAGE DISPOSAL	\$2,944.72	\$2,586.89	\$357.83	\$0.00	\$0.63	\$0.00
027 - AUDIT	\$4,298.63	\$3,776.27	\$522.36	\$0.00	\$0.92	\$0.00
035 - TORT JUDGEMENTS	\$8,245.33	\$7,243.35	\$1,001.98	\$0.00	\$1.76	\$0.00
041 - STREET LIGHTING	\$737.17	\$647.58	\$89.59	\$0.00	\$0.16	\$0.00
046 - EMERGENCY SERV & DISASTER	\$117.81	\$103.48	\$14.33	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$4,318.96	\$3,794.12	\$524.84	\$0.00	\$0.92	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,177.99	\$1,034.84	\$143.15	\$0.00	\$0.25	\$0.00
062 - WORKERS COMPENSATION	\$3,786.14	\$3,326.04	\$460.10	\$0.00	\$0.81	\$0.00
073 - CLORINATION SEWAGE	\$294.88	\$259.05	\$35.83	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$38,336.01</b>	<b>\$33,714.85</b>	<b>\$4,621.16</b>	<b>\$0.00</b>	<b>\$7.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$31.44	17-350-002-00 Phyllis Hofman trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.37	17-309-008-00 Ronald Hoffman Trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$88.87	17-350-005-00/&007-Davis/Teraprom trustee auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$155.68</b>	

**Final Settlement Sheet**  
**Logan County**  
**VTF1 - MT PULASKI CORP TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$34,061.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,061.70</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$34,061.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$34,061.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,061.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,061.70</b>

**Interest Distribution**

	County Interest	\$6.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.88</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$13,323.13
08/14/2014	\$3,656.52
09/15/2014	\$13,665.64
11/24/2014	\$3,416.41
<b>Totals: 4 Distributions</b>	<b>\$34,061.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$6.88
<b>Totals: 1 Distributions</b>	<b>\$6.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,068.58</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$34,061.70	\$30,645.29	\$3,416.41	\$0.00	\$6.88	\$0.00
<b>Totals</b>	<b>\$34,061.70</b>	<b>\$30,645.29</b>	<b>\$3,416.41</b>	<b>\$0.00</b>	<b>\$6.88</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**VTF2 - ELKHART CORP TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$87,654.44
+	Supplements	\$115.20
-	Cancellations	\$660.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,109.42</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$87,109.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$87,103.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,103.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$87,110.76</b>

**Interest Distribution**

	County Interest	\$17.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.60</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2014	\$31,089.94
08/14/2014	\$12,992.82
09/15/2014	\$33,644.18
11/24/2014	\$9,376.56
<b>Totals: 4 Distributions</b>	<b>\$87,103.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2014	\$17.60
<b>Totals: 1 Distributions</b>	<b>\$17.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$87,121.10</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$87,103.50	\$77,726.94	\$9,376.56	\$0.00	\$17.60	\$0.00
<b>Totals</b>	<b>\$87,103.50</b>	<b>\$77,726.94</b>	<b>\$9,376.56</b>	<b>\$0.00</b>	<b>\$17.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$0.00	10-304-008-00 Byron Fry trustee redeemed by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	10-302-005-00 Cynthia Hinton trustee redeemed by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Logan County**  
**VTF3 - ATLANTA CORP TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$31,475.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$31,475.00**

+	Prior Year Real EstateTax	\$16,525.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$48,000.96**

**Current Year Taxes Paid**

+	Real Estate	\$31,475.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$16,525.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$48,000.96**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

**Total \$48,000.96**

**Interest Distribution**

	County Interest	\$9.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$4,995.34
08/14/2014	\$38,308.28
09/15/2014	\$3,757.87
11/24/2014	\$939.47
<b>Totals: 4 Distributions</b>	<b>\$48,000.96</b>
Interest Distribution Date	Amount
11/24/2014	\$9.70
<b>Totals: 1 Distributions</b>	<b>\$9.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,010.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,000.96	\$47,061.49	\$939.47	\$0.00	\$9.70	\$0.00
<b>Totals</b>	<b>\$48,000.96</b>	<b>\$47,061.49</b>	<b>\$939.47</b>	<b>\$0.00</b>	<b>\$9.70</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VTF4 - CITY OF LINCOLN TIF

**Current Year Taxes Due**

	Original Amount Due	\$6,229.50
+	Supplements	\$0.00
-	Cancellations	\$47.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,182.44</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,182.44</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,182.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,182.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,218.78</b>

**Interest Distribution**

	County Interest	\$1.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$1,798.23
08/14/2014	\$1,213.78
09/15/2014	\$2,231.51
11/24/2014	\$938.92
<b>Totals: 4 Distributions</b>	<b>\$6,182.44</b>
Interest Distribution Date	Amount
11/24/2014	\$1.25
<b>Totals: 1 Distributions</b>	<b>\$1.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,183.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,182.44	\$5,243.52	\$938.92	\$0.00	\$1.25	\$0.00
<b>Totals</b>	<b>\$6,182.44</b>	<b>\$5,243.52</b>	<b>\$938.92</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-210-221-00 Weihmeir Family Trustee redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	